

2022  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Plainfield City \_\_\_\_\_, County of \_\_\_\_\_ Union \_\_\_\_\_ for the Fiscal Year 2022

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 30th \_\_\_\_\_ day of June \_\_\_\_\_, 2022 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 7th \_\_\_\_\_ day of July \_\_\_\_\_, 2022

DocuSigned by: \_\_\_\_\_  
Clerk  
515 Watchung Avenue  
Address  
Plainfield, New Jersey 07060  
Address  
9087533222  
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 6th \_\_\_\_\_ day of July \_\_\_\_\_, 2022  
DocuSigned by: Robert W. Swisher  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.  
Certified by me, this 6th \_\_\_\_\_ day of July \_\_\_\_\_, 2022  
DocuSigned by: Charles Kain  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/19/2022

By: Christine Zapietich  
DocuSigned by: \_\_\_\_\_  
DS

Local Examination? Yes  
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION  
of Plainfield City of the Union City 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) \$ 58619558.61

(Item 2 below) for municipal purposes, and
- (b) \$ 0

(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) \$ 0

(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) \$ 239399.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1065500.64

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Briggs-Jones  
Davis  
Goode  
Hockaday  
McRae  
Mills-Ransome

Nays

McKenna

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

|  |        |              |
|--|--------|--------------|
| Surplus Anticipated  | 08-100 | 9600000.00   |
| Miscellaneous Revenues Anticipated   | 13-099 | 31560619.89  |
| Receipts from Delinquent Taxes   | 15-499 | 1300000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190 | 58619558.61  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |        |              |
| Item 6, Sheet 42   | 07-195 | 0            |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 | 0            |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |        | 0            |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |              |
| 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 | 1065500.64   |
| Total Revenues   | 13-299 | 102145679.14 |


SUMMARY OF APPROPRIATIONS

|   |        |                 |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXX  |
| Within "CAPS"   | XXXXXX | XXXXXXXXXXXXXX  |
| (a & b) Operations Including Contingent   | 34-201 | \$ 65148473.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 10763756.67  |
| (g) Cash Deficit  | 46-885 | \$ 0            |
| Excluded from "CAPS"  | XXXXXX | XXXXXXXXXXXXXX  |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 17616445.89  |
| (c) Capital Improvements  | 44-999 | \$ 200000.00    |
| (d) Municipal Debt Service  | 45-999 | \$ 5171117.00   |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 206000.00    |
| (f) Judgments   | 37-480 | \$ 0            |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0            |
| (g) Cash Deficit  | 46-885 | \$ 0            |
| (k) For Local District School Purposes  | 29-410 | \$ 0            |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 3039886.58   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                 |
| Total Appropriations  | 34-499 | \$ 102145679.14 |

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 30th day of June, 2022

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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of July, 2022

DocuSigned by:  
  
A80A47D28AB46

Signature

, Clerk

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

Contracting Unit: Plainfield City

Year Ending: December 31, 2021

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

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

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

07/07/2022

Date

DocuSigned by:  


Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
  - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
    - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
  - m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

|  |  |                                       |                                 |
|--|--|---------------------------------------|---------------------------------|
| Information Required for<br>Municipal Budget Document: |  | Municipal Budget Version 2022.4       |                                 |
|  |  | Responses and Data                    |                                 |
| Name and County of Municipality                        |  | Plainfield City, Union County         |                                 |
| Full Name of Municipality                              |  | CITY OF PLAINFIELD                    |                                 |
| County of Municipality                                 |  | UNION                                 |                                 |
| Name of Municipality                                   |  | PLAINFIELD                            |                                 |
| Type   |  | CITY                                  |                                 |
| Governing Body Type                                    |  | COUNCIL MEMBERS                       |                                 |
| Location   |  | 515 Watchung Avenue/A Virtual Meeting |                                 |
| Address  |  | PLAINFIELD                            |                                 |
| Address  |  | NJ 07060                              |                                 |
| Phone  |  | 908-753-3500                          |                                 |
| Fax  |  | 908-753-3646                          |                                 |
| Clerk  |  | Abubakar Jalloh                       |                                 |
| Tax Collector  |  | David Marshall                        |                                 |
| Chief Financial Officer                                |  | Charles Kairu                         |                                 |
| Registered Municipal Accountant                        |  | Robert Swisher                        |                                 |
| Municipal Attorney                                     |  | David Minchello                       |                                 |
| Newspaper  |  | Courier-News                          |                                 |
| Date of Introduction                                   |  | 11 April                              |                                 |
| Date of Advertisement                                  |  | 24 April                              |                                 |
| Date of Public Hearing                                 |  | 9 May                                 |                                 |
| Time of Public Hearing                                 |  | 7:00                                  |                                 |
| Net Valuation Taxable Current                          |  | 1,196,996,156                         |                                 |
| Net Valuation Taxable Prior                            |  | 1,198,262,085                         |                                 |
|  |  | (1,265,929)                           |                                 |
| Budget Year  |  | 2022                                  | Budget Year Type: Calendar Year |
| Municipal Code 2012                                    |  |                                       |                                 |

|  |              |   |
|--|--------------|---|
| How many utilities does municipality have? | 3            | Select "0" if you do not have any utilities.                |
| Utility #                                  | Utility Type |   |
| Utility 1                                  | Parking      | Capital Impr<br># of Years<br>Beginning Year<br>Ending Year |
| Utility 2                                  | Sewer        |   |
| Utility 3                                  | Solid Waste  |   |
| Utility 4                                  |              |   |
| Utility 5                                  |              |   |
| Utility 6                                  |              |   |
| Utility Assessment (Tab 37)                |              |   |
| Utility Assessment (Tab 38)                |              |   |



**Date of Original Appt.**

2/14/2011

Calendar or State Fiscal

**ovement Program**

6

2022

2027

2022 Municipal Budget

of the CITY of PLAINFIELD County of  
UNION for the fiscal year 2022.

Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated    |  |                |
|--|----------------|--|----------------|
|  | 2022           |  | 2021           |
| 1. Surplus                                     | 9,600,000.00   |  | 9,197,000.00   |
| 2. Total Miscellaneous Revenues                | 31,560,619.89  |  | 32,262,014.24  |
| 3. Receipts from Delinquent Taxes              | 1,300,000.00   |  | 2,130,000.00   |
| 4. a) Local Tax for Municipal Purposes         | 58,619,558.61  |  | 57,844,136.56  |
| b) Addition to Local School District Tax       |                |  |                |
| c) Minimum Library Tax                         | 1,065,500.64   |  | 975,195.03     |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 59,685,059.25  |  | 57,844,136.56  |
| Total General Revenues                         | 102,145,679.14 |  | 102,408,345.83 |

| Summary of Appropriations                     | 2022 Budget    |  | Final 2021 Budget |  |
|---|----------------|--|-------------------|--|
| 1. Operating Expenses: Salaries & Wages       | 37,927,767.00  |  | 38,055,790.00     |  |
| Other Expenses                                | 44,837,151.89  |  | 44,636,637.24     |  |
| 2. Deferred Charges & Other Appropriations    | 10,969,756.67  |  | 10,502,966.02     |  |
| 3. Capital Improvements                       | 200,000.00     |  | 380,000.00        |  |
| 4. Debt Service (Include for School Purposes) | 5,171,117.00   |  | 4,972,676.00      |  |
| 5. Reserve for Uncollected Taxes              | 3,039,886.58   |  | 3,860,276.57      |  |
| Total General Appropriations                  | 102,145,679.14 |  | 102,408,345.83    |  |
| Total Number of Employees                     | 460            |  | 451               |  |

| 2022 Dedicated                             |  | Parking | Utility Budget |  |  |                   |
|--|--|---------|----------------|--|--|-------------------|
| Summary of Revenues                        |  |         | Anticipated    |  |  |                   |
|  |  |         | 2022           |  |  | 2021              |
| 1. Surplus                                 |  |         |                |  |  |                   |
| 2. Miscellaneous Revenues                  |  |         | 776,873.00     |  |  | 475,000.00        |
| 3. Deficit (General Budget)                |  |         |                |  |  |                   |
| Total Revenues                             |  |         | 776,873.00     |  |  | 475,000.00        |
|  |  |         |                |  |  |                   |
| Summary of Appropriations                  |  |         | 2022 Budget    |  |  | Final 2021 Budget |
| 1. Operating Expenses: Salaries & Wages    |  |         | 458,858.00     |  |  | 318,510.00        |
| Other Expenses                             |  |         | 301,215.00     |  |  | 122,490.00        |
| 2. Capital Improvements                    |  |         | 10,000.00      |  |  | 34,000.00         |
| 3. Debt Service                            |  |         | 6,800.00       |  |  |                   |
| 4. Deferred Charges & Other Appropriations |  |         |                |  |  |                   |
| 5. Surplus (General Budget)                |  |         |                |  |  |                   |
| Total Appropriations                       |  |         | 776,873.00     |  |  | 475,000.00        |
| Total Number of Employees                  |  |         | 7              |  |  | 5                 |

| 2022 Dedicated                             |  | Sewer        | Utility Budget |                   |  |
|--|--|--------------|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated  |                |                   |  |
|  |  | 2022         |                | 2021              |  |
| 1. Surplus                                 |  |              |                |                   |  |
| 2. Miscellaneous Revenues                  |  | 3,903,346.00 |                |                   |  |
| 3. Deficit (General Budget)                |  |              |                |                   |  |
| Total Revenues                             |  | 3,903,346.00 |                |                   |  |
|  |  |              |                |                   |  |
| Summary of Appropriations                  |  | 2022 Budget  |                | Final 2021 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  | 635,000.00   |                |                   |  |
| Other Expenses                             |  | 2,246,386.00 |                |                   |  |
| 2. Capital Improvements                    |  | 35,000.00    |                |                   |  |
| 3. Debt Service                            |  |              |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  | 65,000.00    |                |                   |  |
| 5. Surplus (General Budget)                |  | 921,960.00   |                |                   |  |
| Total Appropriations                       |  | 3,903,346.00 |                |                   |  |
| Total Number of Employees                  |  | 14           |                |                   |  |



| 2022 Dedicated Solid Waste                 |  | Utility Budget |                   |      |
|--|--|----------------|-------------------|------|
| Summary of Revenues                        |  | Anticipated    |                   |      |
|  |  | 2022           |                   | 2021 |
| 1. Surplus                                 |  |                |                   |      |
| 2. Miscellaneous Revenues                  |  | 6,285,000.00   |                   |      |
| 3. Deficit (General Budget)                |  |                |                   |      |
| Total Revenues                             |  | 6,285,000.00   |                   |      |
|  |  |                |                   |      |
| Summary of Appropriations                  |  | 2022 Budget    | Final 2021 Budget |      |
| 1. Operating Expenses: Salaries & Wages    |  | 1,845,000.00   |                   |      |
| Other Expenses                             |  | 4,230,000.00   |                   |      |
| 2. Capital Improvements                    |  | 45,000.00      |                   |      |
| 3. Debt Service                            |  |                |                   |      |
| 4. Deferred Charges & Other Appropriations |  | 165,000.00     |                   |      |
| 5. Surplus (General Budget)                |  |                |                   |      |
| Total Appropriations                       |  | 6,285,000.00   |                   |      |
| Total Number of Employees                  |  | 48             |                   |      |

| 2022 Dedicated                             |  | Utility Budget |                   |  |
|--|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|  |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
|  |  |                |                   |  |
| Summary of Appropriations                  |  | 2022 Budget    | Final 2021 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |
| Total Appropriations                       |  |                |                   |  |
| Total Number of Employees                  |  |                |                   |  |

| 2022 Dedicated                             |  | Utility Budget |                   |  |
|--|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|  |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
|  |  |                |                   |  |
| Summary of Appropriations                  |  | 2022 Budget    | Final 2021 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |
| Total Appropriations                       |  |                |                   |  |
| Total Number of Employees                  |  |                |                   |  |

| 2022 Dedicated                             |  | Utility Budget |                   |  |
|--|--|----------------|-------------------|--|
| Summary of Revenues                        |  | Anticipated    |                   |  |
|  |  | Anticipated    |                   |  |
| 1. Surplus                                 |  |                |                   |  |
| 2. Miscellaneous Revenues                  |  |                |                   |  |
| 3. Deficit (General Budget)                |  |                |                   |  |
| Total Revenues                             |  |                |                   |  |
|  |  |                |                   |  |
| Summary of Appropriations                  |  | 2022 Budget    | Final 2021 Budget |  |
| 1. Operating Expenses: Salaries & Wages    |  |                |                   |  |
| Other Expenses                             |  |                |                   |  |
| 2. Capital Improvements                    |  |                |                   |  |
| 3. Debt Service                            |  |                |                   |  |
| 4. Deferred Charges & Other Appropriations |  |                |                   |  |
| 5. Surplus (General Budget)                |  |                |                   |  |

|                           |  |  |  |
|---------------------------|--|--|--|
| Total Appropriations      |  |  |  |
| Total Number of Employees |  |  |  |

| Balance of Outstanding Debt |  |         |  |         |  |       |  |
|-----------------------------|--|---------|--|---------|--|-------|--|
|                             |  | General |  | Parking |  | Sewer |  |
| Interest                    |  |         |  |         |  |       |  |
| Principal                   |  |         |  |         |  |       |  |
| Outstanding Balance         |  |         |  |         |  |       |  |

| Balance of Outstanding Debt |  |             |  |  |  |  |  |
|-----------------------------|--|-------------|--|--|--|--|--|
|                             |  | Solid Waste |  |  |  |  |  |
| Interest                    |  |             |  |  |  |  |  |
| Principal                   |  |             |  |  |  |  |  |
| Outstanding Balance         |  |             |  |  |  |  |  |

|  |
|--|
|  |
|--|

CITY OF PLAINFIELD  
SUMMARY OF 2022 BUDGET

|  |               |                | Future Budget Projections |               |               |               |               |               |               |
|--|---------------|----------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Budget                           |               | 102,145,679.14 | 100.0%                    | 2023          | 2024          | 2025          | 2026          | 2027          |               |
| Employee Costs:                        |               |                |                           |               |               |               |               |               |               |
| Salaries & Wages                       |               |                |                           |               |               |               |               |               |               |
| Sheet 17                               | 37,927,767.00 |                | 102.00%                   | 38,686,322.34 | 39,460,048.79 | 40,249,249.76 | 41,054,234.76 | 41,875,319.45 |               |
| Sheet 25                               | -             |                | 102.00%                   | -             | -             | -             | -             | -             |               |
| Total                                  |               | 37,927,767.00  |                           | 38,686,322.34 | 39,460,048.79 | 40,249,249.76 | 41,054,234.76 | 41,875,319.45 |               |
| Social Security                        |               |                |                           |               |               |               |               |               |               |
| Sheet 19                               |               | 1,664,391.00   | 102.00%                   | 1,697,678.82  | 1,731,632.40  | 1,766,265.04  | 1,801,590.35  | 1,837,622.15  |               |
| Pensions etc.                          |               |                |                           |               |               |               |               |               |               |
| Sheet 19                               |               | 2,190,213.00   | 102.00%                   | 2,234,017.26  | 2,278,697.61  | 2,324,271.56  | 2,370,756.99  | 2,418,172.13  |               |
| Sheet 19                               |               | 6,860,324.00   | 105.00%                   | 7,203,340.20  | 7,563,507.21  | 7,941,682.57  | 8,338,766.70  | 8,755,705.03  |               |
| Sheet 19                               |               | -              |                           |               |               |               |               |               |               |
| Sheet 20                               |               | -              |                           |               |               |               |               |               |               |
| Insurance                              |               |                |                           |               |               |               |               |               |               |
| Sheet 14                               |               | 232,000.00     | 106.00%                   | 245,920.00    | 260,675.20    | 276,315.71    | 292,894.65    | 310,468.33    |               |
| Direct Employee Costs                  |               | 48,874,695.00  | 47.8%                     |               |               |               |               |               |               |
| General Liability Insurance            |               |                |                           |               |               |               |               |               |               |
| Sheet 14                               |               | -              | 0.0%                      |               |               |               |               |               |               |
| Debt Service:                          |               |                |                           |               |               |               |               |               |               |
| Sheet 27                               |               | 5,171,117.00   | 5.1%                      |               |               |               |               |               |               |
| Reserve for Uncollected Taxes:         |               |                |                           |               |               |               |               |               |               |
| Sheet 29                               |               | 3,039,886.58   | 3.0%                      |               |               |               |               |               |               |
| Capital Funds:                         |               |                |                           |               |               |               |               |               |               |
| Sheet 26a                              |               | 200,000.00     | 0.2%                      |               |               |               |               |               |               |
| Deferred Charges:                      |               |                |                           |               |               |               |               |               |               |
| Sheet 28                               |               | 206,000.00     | 0.2%                      |               |               |               |               |               |               |
| Grants:                                |               |                |                           |               |               |               |               |               |               |
| Sheet 25 (less Salaries & Wages above) |               | 15,509,030.89  | 15.2%                     |               |               |               |               |               |               |
| All Other Departmental OE's:           |               |                |                           |               |               |               |               |               |               |
| Various Line Items                     |               | 29,144,949.67  | 28.5%                     | 102.00%       | 29,727,848.66 | 30,322,405.64 | 30,928,853.75 | 31,547,430.82 | 32,178,379.44 |
| Projected Budget Totals                |               |                |                           |               | 79,795,127.28 | 81,616,966.84 | 83,486,638.40 | 85,405,674.27 | 87,375,666.54 |

CITY OF PLAINFIELD  
2022 BUDGET FUNDING

|                   |               |
|-------------------|---------------|
| Budget Funding:   |               |
| Fund Balance      | 9,600,000.00  |
| Local Revenues    | 8,786,674.00  |
| State Aid         | 7,777,999.00  |
| Grants            | 14,995,946.89 |
| Delinquent Tax    | 1,300,000.00  |
| Local Purpose Tax | 59,685,059.25 |
| #####             |               |
| Ratables          | 1,196,996,156 |
| Tax Rate          | 4.897         |
| Increase          | 0.069         |

| Project Tax Results |               |               |               |               |
|---------------------|---------------|---------------|---------------|---------------|
| 2022                | 2023          | 2024          | 2025          | 2026          |
|                     | 25,000.00     | 50,000.00     | 75,000.00     | 100,000.00    |
|                     | 150,000.00    | 300,000.00    | 450,000.00    | 600,000.00    |
|                     |               |               |               |               |
| 79,795,127.28       | 81,441,966.84 | 83,136,638.40 | 84,880,674.27 | 86,675,666.54 |
| 79,795,127.28       | 81,616,966.84 | 83,486,638.40 | 85,405,674.27 | 87,375,666.54 |
| 1,204,996,156       | 1,212,996,156 | 1,220,996,156 | 1,228,996,156 | 1,236,996,156 |
| 6.622               | 6.714         | 6.809         | 6.907         | 7.007         |
| 1.725               | 0.092         | 0.095         | 0.098         | 0.100         |
|                     |               |               |               |               |
| 59,685,059.25       | 79,795,127.28 | 81,441,966.84 | 83,136,638.40 | 84,880,674.27 |
| 1,193,701.18        | 1,595,902.55  | 1,628,839.34  | 1,662,732.77  | 1,697,613.49  |
| 145,000.00          | 145,000.00    | 145,000.00    | 145,000.00    | 145,000.00    |
| 14,000.00           | 15,000.00     | 16,000.00     | 17,000.00     | 18,000.00     |
| 61,037,760.43       | 81,551,029.83 | 83,231,806.17 | 84,961,371.16 | 86,741,287.75 |
|                     |               |               |               |               |
| 18,757,366.85       | (109,062.99)  | (95,167.78)   | (80,696.89)   | (65,621.21)   |

| COMPARISON OF REVENUES & APPROPRIATIONS |                |                |                |          |
|---|----------------|----------------|----------------|----------|
|   | BUDGET<br>YEAR | PRIOR<br>YEAR  | CHANGE         | %        |
| REVENUES                                |                |                |                |          |
| Surplus                                 | 9,600,000.00   | 9,197,000.00   | 403,000.00     | 4.38%    |
| Local                                   | 8,786,674.00   | 7,958,325.00   | 828,349.00     | 10.41%   |
| State Aid                               | 7,777,999.00   | 7,777,999.00   | -              | 0.00%    |
| State & Federal Grants                  | 14,995,946.89  | 16,525,690.24  | (1,529,743.35) | -9.26%   |
| Delinquent Tax                          | 1,300,000.00   | 2,130,000.00   | (830,000.00)   | -38.97%  |
| Local Purpose Tax                       | 58,619,558.61  | 57,844,136.56  | 775,422.05     | 1.34%    |
| Minimum Library Tax                     | 1,065,500.64   | 975,195.03     | 90,305.61      | 9.26%    |
| School Tax (Debt Service)               | -              | -              | -              | #DIV/0!  |
| Arts and Cultural Tax                   | -              | -              | -              | #DIV/0!  |
| TOTAL REVENUE                           | 102,145,679.14 | 102,408,345.83 | (262,666.69)   | -0.26%   |
| APPROPRIATIONS                          |                |                |                |          |
| Salaries & Wages                        | 37,927,767.00  | 37,780,590.00  | 147,177.00     | 0.39%    |
| Other Expenses                          | 29,328,121.00  | 28,271,147.00  | 1,056,974.00   | 3.74%    |
| Statutory & Deferred Charges            | 10,969,756.67  | 10,502,966.02  | 466,790.65     | 4.44%    |
| State & Federal Grants                  | 15,509,030.89  | 16,640,690.24  | (1,131,659.35) | -6.80%   |
| Capital (without grants)                | 200,000.00     | 380,000.00     | (180,000.00)   | -47.37%  |
| Debt Service                            | 5,171,117.00   | 4,972,676.00   | 198,441.00     | 3.99%    |
| School Debt Service                     | -              | -              | -              | #DIV/0!  |
| Reserve for Uncollected Taxes           | 3,039,886.58   | 3,860,276.57   | (820,389.99)   | -21.25%  |
| TOTAL APPROPRIATIONS                    | 102,145,679.14 | 102,408,345.83 | (262,666.69)   | -0.00256 |
| Adopted Emergencies                     |                | -              |                |          |

| CONDITION OF SURPLUS |                |               |              |
|----------------------|----------------|---------------|--------------|
|                      | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE       |
| Available            | 12,511,498.76  | 9,942,542.39  | 2,568,956.37 |
| Used to Fund Budget  | 9,600,000.00   | 9,197,000.00  | 403,000.00   |
| Remaining Balance    | 2,911,498.76   | 745,542.39    | 2,165,956.37 |

| LOCAL TAX LEVY AND ASSESSED VALUES |                |               |             |        |
|------------------------------------|----------------|---------------|-------------|--------|
|                                    | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE      | %      |
| Local Purpose Tax Levy (only)      | 58,619,558.61  | 57,844,136.56 | 775,422.05  | 1.34%  |
| Local Tax Rate                     | 4.8972         | 4.8280        | 0.0692      | 1.43%  |
| Assessed Valuation                 | 1,196,996,156  | 1,198,262,085 | (1,265,929) | -0.11% |

| STATUS OF "CAPS"             |               |               |                         |
|------------------------------|---------------|---------------|-------------------------|
| SPENDING CAP                 |               | 2% LEVY CAP   |                         |
|                              | CAP<br>@ 0.5% | CAP<br>COLA   | 59,772,969.63 MAX       |
|                              |               |               | 58,619,558.61 ACTUAL    |
| CAP Base from Prior Year     | 74,468,683.00 | 74,468,683.00 | (1,153,411.02) + OR ( ) |
| Rate Applied                 | 0.50%         | 3.50%         |                         |
| Allowable CAP                | 74,841,026.42 | 77,075,086.91 | Must be zero or ( ) to  |
| Additions:                   |               |               | Introduce Budget        |
| See Sheet 3b                 | 172,055.44    | 172,055.44    |                         |
| Other                        |               |               |                         |
| Total CAP Allowable          | 75,013,081.85 | 77,247,142.34 |                         |
| Budget Expenditures Sheet 19 | 75,912,229.67 | 75,912,229.67 |                         |
| Remaining or (Excess)        | (899,147.82)  | 1,334,912.67  |                         |

| % OF TAX COLLECTION             |         |         |        |
|---------------------------------|---------|---------|--------|
|                                 | CURRENT | PRIOR   | CHANGE |
| Actual Percentage of Collection |         |         | 0.00%  |
| Used for Reserve for Taxes      | 97.00%  | 96.18%  | 0.82%  |
| Remaining                       | -97.00% | -96.18% | -0.82% |



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET

|  |          | YEAR 2022      | YEAR 2021     |
|--|----------|----------------|---------------|
| 1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)  |          | 99,105,792.56  | XXXXXXXXXXXX  |
| 2 Local District School Tax  | Actual   |                | 27,096,887.00 |
|  | Estimate | 27,096,887.00  | XXXXXXXXXXXX  |
| 3 Regional School District Tax   | Actual   |                |               |
|  | Estimate |                | XXXXXXXXXXXX  |
| 4 Regional High School Tax   | Actual   |                |               |
|  | Estimate |                | XXXXXXXXXXXX  |
| 5 County Tax   | Actual   |                | 14,307,953.34 |
|  | Estimate | 14,307,953.34  | XXXXXXXXXXXX  |
| 6 Special District Tax   | Actual   |                |               |
|  | Estimate |                | XXXXXXXXXXXX  |
| 7 Municipal Open Space   | Actual   |                | 239,653.00    |
|  | Estimate | 239,653.00     | XXXXXXXXXXXX  |
| 8 Municipal Arts and Culture   | Actual   |                |               |
|  | Estimate |                | XXXXXXXXXXXX  |
| 9 Total General Appropriations & Other Taxes   |          | 140,750,285.90 |               |
| 10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)   |          | 42,460,619.89  |               |
| 11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes   |          | 98,289,666.01  |               |
| 12 Amount of Item 11 divided by <div>97.00%</div><br><br>equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) |          | 101,329,552.59 |               |
| Analysis of Item 12:   |          |                |               |
| Local School District Tax (Line 2 Above)   |          | 27,096,887.00  |               |
| Regional School District Tax (Line 3 Above)  |          | -              |               |
| Regional High School Tax (Line 4 Above)  |          | -              |               |
| County Tax (Line 5 Above)  |          | 14,307,953.34  |               |
| Special District Tax (Line 6 Above)  |          | -              |               |
| Municipal Open Space Tax (Line 7 Above)  |          | 239,653.00     |               |
| Municipal Arts and Culture Tax (Line 8 Above)  |          | -              |               |
| Tax in Local Municipal Budget  |          | 59,685,059.25  |               |
| Total Amount (Line 12)   |          | 101,329,552.59 |               |
| 13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)   |          | 3,039,886.58   |               |
| Computation of "Tax in Local Municipal Budget"   |          |                |               |
| Item 1 - Total General Appropriations  |          | 99,105,792.56  |               |
| Item 13 - Appropriation: Reserve for Uncollected Taxes   |          | 3,039,886.58   |               |
| Subtotal   |          | 102,145,679.14 |               |
| Less: Item 10 - Total Anticipated Revenues   |          | 42,460,619.89  |               |
| Amount to Be Raised by Taxation in Municipal Budget  |          | 59,685,059.25  |               |

|                                       |               |
|---------------------------------------|---------------|
| Local Tax for Municipal Purpose       | 58,619,558.61 |
| Addition to Local District School Tax |               |
| Minimum Library Tax                   | 1,065,500.64  |

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF PLAINFIELD

COUNTY: UNION

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

| Municipal Officials             |             |
|---------------------------------|-------------|
| Abubakar Jalloh                 | { 2/14/2011 |
| Municipal Clerk                 |             |
| David Marshall                  | C-1540      |
| Tax Collector                   | Cert. No.   |
| Charles Kairu                   | T-1318      |
| Chief Financial Officer         | Cert. No.   |
| Robert Swisher                  | 439         |
| Registered Municipal Accountant | Lic. No.    |
| David Minchello                 |             |
| Municipal Attorney              |             |
|                                 |             |
|                                 |             |

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Barry N. Goode         | 12/31/2023   |
| Charles McRae          | 12/31/2024   |
| Steve G. Hockaday      | 12/31/2024   |
| Ashley Davis           | 12/31/2022   |
| Sean McKenna           | 12/31/2023   |
| Joylette Mills-Ransome | 12/31/2022   |
| Terri Briggs-Jones     | 12/31/2025   |
|                        |              |
|                        |              |
|                        |              |

Official Mailing Address of Municipality

|                                       |
|---------------------------------------|
| 515 Watchung Avenue/A Virtual Meeting |
| PLAINFIELD                            |
| NJ 07060                              |

Fax #: 908-753-3646



2022  
MUNICIPAL BUDGET

Municipal Budget of the CITY of PLAINFIELD, County of UNION for the Fiscal Year 2022.

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 11 day of April, 2022 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 11 day of April, 2022

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 11 day of April, 2022  
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 11 day of April, 2022  
charles.kairu@plainfieldnj.gov  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PLAINFIELD, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 24, 2022

The Governing Body of the CITY of PLAINFIELD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

McRae  
Mills-Ransome  
Hockaday  
Davis  
McKenna  
Briggs-Jones  
Goode

Nays

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 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at 515 Watchung Avenue/A Virtual Meeting, on May 9, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |        |                            |           | YEAR 2022      |
|--|--------|----------------------------|-----------|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)  |        |                            |           | XXXXXXXXXXXX   |
| 1. Appropriations within "CAPS" -  |        |                            |           | XXXXXXXXXXXX   |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}   |        |                            |           | 75,912,229.67  |
| 2. Appropriations excluded from "CAPS" -   |        |                            |           | XXXXXXXXXXXX   |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}  |        |                            |           | 23,193,562.89  |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)  |        |                            |           | -              |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |        |                            |           | 23,193,562.89  |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 97.00% | Percent of Tax Collections |           | 3,039,886.58   |
|  |        | Building Aid Allowance     | 2022 - \$ |                |
|  |        | for Schools-State Aid      | 2021 - \$ |                |
| 4. Total General Appropriations (Item 9, Sheet 29)   |        |                            |           | 102,145,679.14 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |        |                            |           | 42,460,619.89  |
| 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)   |        |                            |           | 58,619,558.61  |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |        |                            |           | -              |
| (c) Minimum Library Tax  |        |                            |           | 1,065,500.64   |
|  |        |                            |           |                |
|  |        |                            |           |                |
|  |        |                            |           |                |
|  |        |                            |           |                |
|  |        |                            |           |                |

**EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Parking<br>Utility | Sewer<br>Utility | Solid Waste<br>Utility | Utility | Utility | Utility |
|--|-------------------|--------------------|------------------|------------------------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 86,802,591.51     | 475,000.00         | -                | -                      | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 15,605,754.32     |                    |                  |                        |         |         |         |
| Emergency Appropriations                                     | -                 | -                  | -                | -                      | -       | -       | -       |
| Total Appropriations   | 102,408,345.83    | 475,000.00         | -                | -                      | -       | -       | -       |
| Expenditures:  |                   |                    |                  |                        |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 97,239,926.40     | 411,265.04         | -                | -                      | -       | -       | -       |
| Reserved   | 5,167,683.33      | 63,734.96          | -                | -                      | -       | -       | -       |
| Unexpended Balances Canceled                                 | 736.10            | -                  | -                | -                      | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 102,408,345.83    | 475,000.00         | -                | -                      | -       | -       | -       |
| Overexpenditures *   | -                 | -                  | -                | -                      | -       | -       | -       |

|   |               | EXPLANATORY STATEMENT - (Continued)                  |                |  |  |
|---|---------------|--|----------------|--|--|
|   |               | BUDGET MESSAGE                                       |                |  |  |
| CAP CALCULATION                                 |               | CAP CALCULATION                                      |                |  |  |
| Total General Appropriations for 2021           | 86,802,592.00 | Allowable Operating Appropriations before            |                |  |  |
| Cap Base Adjustment:                            |               | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 76,330,400.08  |  |  |
| Subtotal  | 86,802,592.00 |  |                |  |  |
| Exceptions Less:                                |               | Additions:   |                |  |  |
| Total Other Operations                          | 2,046,020.00  | New Construction (Assessor Certification)            | 172,055.44     |  |  |
| Total Uniform Construction Code                 |               | 2020 Cap Bank Utilized                               |                |  |  |
| Total Interlocal Service Agreement              |               | 2021 Cap Bank Utilized                               |                |  |  |
| Total Additional Appropriations                 |               |  |                |  |  |
| Total Capital Improvements                      | 380,000.00    |  |                |  |  |
| Total Debt Service                              | 4,972,676.00  |  |                |  |  |
| Transferred to Board of Education               |               | Total Additions                                      | 172,055.44     |  |  |
| Type I School Debt                              |               |  |                |  |  |
| Total Public & Private Programs                 | 1,034,936.00  | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 76,502,455.51  |  |  |
| Judgements                                      |               |  |                |  |  |
| Total Deferred Charges                          | 40,000.00     |  |                |  |  |
| Cash Deficit                                    |               | Additional Increase to COLA rate. 3.5%               |                |  |  |
| Reserve for Uncollected Taxes                   | 3,860,277.00  | Amount of Increase allowable. 1.0%                   | 744,686.83     |  |  |
| Total Exceptions                                | 12,333,909.00 |  |                |  |  |
| Amount on Which CAP is Applied                  | 74,468,683.00 |  |                |  |  |
| 2.5% CAP  | 1,861,717.08  | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 77,247,142.34  |  |  |
| Allowable Operating Appropriations before       |               |  |                |  |  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 76,330,400.08 | Total General Appropriations for Municipal Purposes  | 75,912,229.67  |  |  |
|   |               | (Sheet 19, H-1)                                      |                |  |  |
|   |               | Over or (Under) Appropriations Cap                   | (1,334,912.67) |  |  |

NOTE:

Sheet 3b

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

|                |                                     |  |  |
|----------------|-------------------------------------|--|--|
|                | EXPLANATORY STATEMENT - (Continued) |  |  |
| BUDGET MESSAGE |                                     |  |  |
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|---|-------------------------------------|--|--|--|---------------|-------|--|---|--|--|-----------|--------------------------------|--|-------|--|-------|--|---|---------------|----------------------|--------------|-------------------|---------------|--------------------------------------|--|---------------------------------------|---------------|---|--|--|--|--|---|-----------|---|------------|--------------------------|--|---|--|--|------------|-----------------------------|--|---|--|--|------------|----------------------|------------|--------------------------------------|--|---|--------|--|-----------|---|-------|--------------------------------|------------|--------------------------------|--|-----------------------|--|
|   | EXPLANATORY STATEMENT - (Continued) |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
|   | BUDGET MESSAGE                      |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| <div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).<br/>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>57,844,136.56</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>40,000.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>57,804,136.56</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,156,082.73</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>58,960,219.29</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>58,960,219.29</td></tr></table> |                                     |  |  | Prior Year Amount to be Raised by Taxation | 57,844,136.56 | Less: |  | Less: Prior Year Deferred Charges to Future Taxation Unfunded |  | Less: Prior Year Deferred Charges: Emergencies | 40,000.00 | Less: Prior Year Recycling Tax |  | Less: |  | Less: |  | Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 57,804,136.56 | Plus 2% CAP Increase | 1,156,082.73 | ADJUSTED TAX LEVY | 58,960,219.29 | Plus: Assumption of Service/Function |  | ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 58,960,219.29 | <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS58,960,219.29</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>74,982.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>161,272.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>199,177.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>206,000.00</td></tr><tr><td>Add Total Exclusions</td><td>641,431.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>736.10</td></tr></table> <div>ADJUSTED TAX LEVY59,600,914.19</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,563,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>4.828</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>172,055.44</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION59,772,969.63</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES58,619,558.61</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,153,411.02)</div> <div>(must be equal or under for Introduction)</div> |  |  | Allowable Shared Service Agreements Increase |  | Allowable Health Insurance Costs Increase | 74,982.00 | Allowable Pension Obligations Increases | 161,272.00 | Allowable LOSAP Increase |  | Allowable Capital Improvements Increase |  | Allowable Debt Service and Capital Leases Inc. | 199,177.00 | Recycling Tax appropriation |  | Deferred Charge to Future Taxation Unfunded |  | Current Year Deferred Charges: Emergencies | 206,000.00 | Add Total Exclusions | 641,431.00 | Less Cancelled or Unexpended Waivers |  | Less Cancelled or Unexpended Exclusions | 736.10 | New Ratables - Increase for new construction | 3,563,700 | Prior Year's Local Purpose Tax Rate (per \$100) | 4.828 | New Ratable Adjustment to Levy | 172,055.44 | Amounts approved by Referendum |  | Levy CAP Bank Applied |  |
| Prior Year Amount to be Raised by Taxation  | 57,844,136.56                       |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less:   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less: Prior Year Deferred Charges: Emergencies  | 40,000.00                           |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less: Prior Year Recycling Tax  |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less:   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less:   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation   | 57,804,136.56                       |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Plus 2% CAP Increase  | 1,156,082.73                        |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| ADJUSTED TAX LEVY   | 58,960,219.29                       |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Plus: Assumption of Service/Function  |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS   | 58,960,219.29                       |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Allowable Shared Service Agreements Increase  |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Allowable Health Insurance Costs Increase   | 74,982.00                           |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Allowable Pension Obligations Increases   | 161,272.00                          |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Allowable LOSAP Increase  |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Allowable Capital Improvements Increase   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Allowable Debt Service and Capital Leases Inc.  | 199,177.00                          |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Recycling Tax appropriation   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Deferred Charge to Future Taxation Unfunded   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Current Year Deferred Charges: Emergencies  | 206,000.00                          |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Add Total Exclusions  | 641,431.00                          |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less Cancelled or Unexpended Waivers  |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Less Cancelled or Unexpended Exclusions   | 736.10                              |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| New Ratables - Increase for new construction  | 3,563,700                           |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Prior Year's Local Purpose Tax Rate (per \$100)   | 4.828                               |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| New Ratable Adjustment to Levy  | 172,055.44                          |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Amounts approved by Referendum  |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |
| Levy CAP Bank Applied   |                                     |  |  |  |               |       |  |   |  |  |           |                                |  |       |  |       |  |   |               |                      |              |                   |               |                                      |  |                                       |               |   |  |  |  |  |   |           |   |            |                          |  |   |  |  |            |                             |  |   |  |  |            |                      |            |                                      |  |   |        |  |           |   |       |                                |            |                                |  |                       |  |

|   |  | EXPLANATORY STATEMENT - (Continued) |  |  |
|---|--|-------------------------------------|--|--|
|   |  | BUDGET MESSAGE                      |  |  |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                  |  |                                     |  |  |
| <b>2019</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2022)                       |  | 276,095                             |  |  |
| Amount Used in CY 2022                                |  |                                     |  |  |
| Balance to Expire                                     |  | 276,095                             |  |  |
| <b>2020</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  |                                     |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  |                                     |  |  |
| Available for Banking (CY 2022 - CY 2023)             |  | 1,679,499                           |  |  |
| Amount Used in CY 2022                                |  |                                     |  |  |
| Balance to Carry Forward (CY 2023)                    |  | 1,679,499                           |  |  |
| <b>2021</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 60,478,983                          |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 57,844,137                          |  |  |
| Available for Banking (CY 2022 - CY 2024)             |  | 2,634,846                           |  |  |
| Amount Used in CY 2022                                |  |                                     |  |  |
| Balance to Carry Forward (CY 2023 - CY2024)           |  | 2,634,846                           |  |  |
| <b>2022</b>   |  |                                     |  |  |
| Maximum Allowable Amount to be Raised by Taxation     |  | 59,772,970                          |  |  |
| Amount to be Raised by Taxation for Municipal Purpose |  | 58,619,559                          |  |  |
| Available for Banking (CY 2023 - CY 2025)             |  | 1,153,411                           |  |  |
| <b>Total Levy CAP Bank</b>                            |  | 5,467,756                           |  |  |



CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| 1. Surplus Anticipated   | 08-101  | 9,600,000.00 | 9,197,000.00 | 9,197,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                             |
| Total Surplus Anticipated  | 08-100  | 9,600,000.00 | 9,197,000.00 | 9,197,000.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Licenses:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Alcoholic Beverages  | 08-103  | 70,630.00    | 67,000.00    | 70,630.00                   |
| Other  | 08-104  | 102,834.00   | 90,000.00    | 102,834.00                  |
| Fees and Permits   | 08-105  | 833,654.00   | 530,000.00   | 833,654.84                  |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| Municipal Court  | 08-110  | 454,529.00   | 525,000.00   | 749,015.60                  |
| Other  | 08-109  |              |              |                             |
| Interest and Costs on Taxes  | 08-112  | 561,533.00   | 650,000.00   | 561,533.13                  |
| Interest and Costs on Assessments  | 08-115  |              |              |                             |
| Parking Meters   | 08-111  |              |              |                             |
| Interest on Investments and Deposits   | 08-113  | 24,026.00    | 120,000.00   | 24,026.88                   |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |                             |
|  |         |              |              |                             |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated |              | Realized in<br>Cash in 2021 |
|---|--------|-------------|--------------|-----------------------------|
|   |        | 2022        | 2021         |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |             |              |                             |
| Payments in Lieu of Taxes (PILOTS)                                |        |             |              |                             |
| Teppers - Bogart  |        | 41,763.00   |              |                             |
| Presbyterian Homes - Plainfield Senior Citizens                   | 08-210 | 245,125.00  | 170,000.00   | 245,125.46                  |
| Cedarbrook Apartments   | 08-210 | 339,286.00  | 233,000.00   | 339,286.00                  |
| Liberty Village   | 08-210 | 152,467.00  | 130,000.00   | 152,466.55                  |
| Leland Gardens  | 08-210 | 285,595.00  | 310,000.00   | 285,594.64                  |
| Covenant House  | 08-210 | 35,707.00   | 34,000.00    | 35,706.60                   |
| Teppers - Horizon at Plainfield                                   | 08-210 | 45,256.00   | 120,500.00   | 87,019.08                   |
| Park Madison  | 08-210 | 402,833.00  | 385,000.00   | 402,832.96                  |
| Park Madison - Other  | 08-210 | 76,733.00   | 61,000.00    | 76,733.16                   |
| Allen Young Apartments  | 08-210 | 233,443.00  | 200,000.00   | 233,443.28                  |
| Plainfield Housing Authority                                      | 08-210 | 32,919.00   | 26,000.00    | 32,919.00                   |
| South 2nd Street Redevelopment                                    | 08-210 | 28,724.00   | 27,000.00    | 28,724.49                   |
| 200 Plainfield Avenue - Youth Center                              | 08-210 | 25,000.00   | 25,000.00    |                             |
| Quin/Sleepy Hollow  | 08-210 | 203,691.00  | 124,500.00   | 203,690.67                  |
| Netherwoods Village   | 08-210 | 190,000.00  | 200,000.00   | 190,000.00                  |
| Elmwood Square Urban Renewal                                      | 08-210 | 10,047.00   |              |                             |
| Planning Fees   | 08-146 |             |              |                             |
| Recreation Fees   | 08-229 | 7,320.00    | 4,000.00     | 7,320.00                    |
| P.M.U.A. Sewerage Authority System Asset Lease                    | 08-118 | 906,781.00  | 1,800,000.00 | 1,828,741.00                |
| Certificate of Compliance   | 08-230 | 68,775.00   | 55,000.00    | 68,775.00                   |

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

[illegible]

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

| GENERAL REVENUES  | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2022         | 2021         | Cash in 2021 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) |        |              |              |              |
|   |        |              |              |              |
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|   |        |              |              |              |
| Total Section A: Local Revenue                                    | 08-001 | 5,378,671.00 | 5,887,000.00 | 6,560,072.34 |

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

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2022         | 2021         | Cash in 2021 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Transitional Aid   | 09-212 |              |              |              |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200 | 492,063.00   | 926,822.00   | 926,822.00   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202 | 7,285,936.00 | 6,851,177.00 | 6,851,177.00 |
|  |        |              |              |              |
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|  |        |              |              |              |
| 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<br>Cash in 2021 |
|--|---------|--------------|--------------|-----------------------------|
|  |         | 2022         | 2021         |                             |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160  | 823,983.00   | 555,000.00   | 823,983.38                  |
|  |         |              |              |                             |
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|  |         |              |              |                             |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                          | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                |
| Uniform Construction Code Fees   | 08-160  |              |              |                             |
|  |         |              |              |                             |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002  | 823,983.00   | 555,000.00   | 823,983.38                  |



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

[illegible]



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

[illegible]

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

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2022          | 2021          | Cash in 2021  |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated |         |               |               |               |
| With Prior Written Consent of the Director of Local Government Services             |         |               |               |               |
| Shared Service Agreements Offset With Appropriations:                               | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|   |         |               |               |               |
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| Total Section D: Shared Service Agreements Offset With Appropriations               | 11-001  | -             | -             | -             |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2022        | 2021        | Cash in 2021 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated |         |             |             |              |
| With Prior Written Consent of the Director of Local Government Services -           |         |             |             |              |
| Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):              | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             |              |
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|   |         |             |             |              |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Consent of Director of Local Government Services - Additional Revenues              | 08-003  | -           | -           | -            |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Drunk Driving Enforcement Fund  | 10-510  |             |             | -                           |
| Alcohol Education and Rehabilitation Fund   | 10-501  |             | 12,268.74   | 12,268.74                   |
| Recycling Tonnage Grant   | 10-569  | 63,757.99   | 107,356.05  | 107,356.05                  |
| Clean Communities Program   | 10-602  |             | 74,827.03   | 74,827.03                   |
| NJ DOT Municipal Aid- Prospect Avenue   | 10-559  |             | 531,748.00  | 531,748.00                  |
| Community Service Block Grant Program - 2021 Additional   | 10-659  | 2,160.00    | 2,157.00    | 2,157.00                    |
| Community Service Block Grant Program   | 10-659  | 128,321.00  | 213,867.00  | 213,867.00                  |
| Union County SSBG   | 10-660  | 88,547.00   | 103,109.00  | 103,109.00                  |
| Municipal Alliance on Alcoholism & Drug Abuse   | 10-506  | 15,965.00   | 15,965.25   | 15,965.25                   |
| Shelter, Housing, Transportation Program (SHTP)   | 10-655  | 37,000.00   | 20,378.00   | 20,378.00                   |
| Arts Grant - Union County   | 12-881  |             | 2,500.00    | 2,500.00                    |
| Comcast PEG Technology Grant  | 12-841  | 5,000.00    | 5,000.00    | 5,000.00                    |
| Union County- GAP Funding   | 12-711  |             | 28,280.00   | 28,280.00                   |
| Body Armor Replacement Fund   | 10-505  | 4,930.20    |             | -                           |
| County of Union - Social Services for the Homeless (SSH)  | 10-661  |             | 52,017.00   | 52,017.00                   |
| Kids Recreation Trust Fund Grant  | 12-851  | 33,550.00   | 90,000.00   | 90,000.00                   |
| Union County Infrastructure Grant   | 12-601  |             | 145,000.00  | 145,000.00                  |
| UEZ Funding - Downtown Technical Analysis Phase 3   | 10-877  |             | 75,000.00   | 75,000.00                   |
| Urban Enterprise- Love Plainfield Campaign  | 10-877  |             | 30,000.00   | 30,000.00                   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in<br>Cash in 2021 |
|---|---------|--------------|--------------|-----------------------------|
|   |         | 2022         | 2021         |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|   |         |              |              | -                           |
| COVID-19 VACCINATION SUPPLEMENTAL FUNDING   | 10-857  |              | 50,000.00    | 50,000.00                   |
| AMERICAN RESCUE PLAN (ARP) - ADMIN. SERVICES - LFRF FUNDING   | 10-859  |              | 100,000.00   | 100,000.00                  |
| 2021 COVID-19 PPE & SUPPLIES - LFRF FUNDING   | 10-857  | 192,000.00   | 150,000.00   | 150,000.00                  |
| COVID-19 TIME REPORTING - LFRF FUDING   | 10-857  |              | 900,000.00   | 900,000.00                  |
| RECREATION ACTIVITIES / PROGRAMS - LFRF FUNDING   | 10-858  |              | 75,000.00    | 75,000.00                   |
| SIGN & FAÇADE (UEZ) - LFRF FUNDING  | 10-858  |              | 200,000.00   | 200,000.00                  |
| TECHNICAL ASSISTANCE (UEZ) - LFRF FUNDING   | 10-858  |              | 79,500.50    | 79,500.50                   |
| PLAINFIELD CENTER OF EXCELLENCE - LFRF FUNDING  | 10-858  | 3,723,509.00 | 1,276,491.00 | 1,276,491.00                |
| COVID-19 VACCINE OUTREACH - LFRF FUNDING  | 10-857  |              | 500,000.00   | 500,000.00                  |
| COVID-19 VACCINE INCENTIVE PROGRAM - LFRF FUNDING   | 10-857  |              | 120,000.00   | 120,000.00                  |
| RENTAL RELIEF ASSISTANCE PROGRAM - LFRF FUNDING   | 10-858  |              | 1,000,000.00 | 1,000,000.00                |
| BUSINESS RELIEF PROGRAM - LFRF FUNDING  | 10-858  |              | 1,000,000.00 | 1,000,000.00                |
| COMMUNITY NON-PROFIT INITIATIVES - LFRF FUNDING   | 10-858  |              | 1,000,000.00 | 1,000,000.00                |
| HAZARDOUS DUTY PREMIUM PAY - LFRF FUNDING   | 10-858  | 160,000.00   | 1,500,000.00 | 1,500,000.00                |
| CITY-WIDE BROADBAND INFRASTRUCTURE PROJECT - LFRF FUNDING   | 10-858  |              | 2,000,000.00 | 2,000,000.00                |
| ECONOMIC STABILIZATION RELIEF - SENIORS   |         |              | 1,000,000.00 | 1,000,000.00                |
| RESIDENTIAL PROPERTY ECONOMIC STABILIZATION RELIEF  |         |              | 1,000,000.00 | 1,000,000.00                |
|   |         |              |              | -                           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Distracted Driving Grant  | 10-508  | 10,500.00   | 9,000.00    | 9,000.00                    |
| Drive Sober or Get Pulled Over  | 10-509  |             | 7,500.00    | 7,500.00                    |
| NJDCA - Municipal Lead Abatement Grant  | 10-621  |             | 150,036.00  | 150,036.00                  |
| Women, Infant, and Child Grant (WIC)  | 10-617  | 779,018.00  | 779,018.00  | 779,018.00                  |
| DOJ - Bulletproof Vest Program (BVP)  | 10-693  | 15,149.70   |             | -                           |
| Sustainable Jersey  | 10-660  |             | 2,000.00    | 2,000.00                    |
| United Way of Greater Union County  | 12-890  | 5,471.00    | 35,000.00   | 35,000.00                   |
| Childhood Lead Exposure Prevention (CLEP)   | 10-619  |             | 577,078.00  | 577,078.00                  |
| Body Worn Cameras   | 10-502  |             | 427,980.00  | 427,980.00                  |
| Click It or Ticket  | 10-507  | 7,000.00    | 6,000.00    | 6,000.00                    |
| NJACCHO - Strengthening Local Public Health Capacity  | 10-887  |             | 433,278.00  | 433,278.00                  |
| NJACCHO - COVID19 RELATED RESPONSE ACT  | 10-888  |             | 5,026.67    | 5,026.67                    |
| NJ DEP Homeowners Stewardship and Sustainability Manual   | 10-634  |             | 24,500.00   | 24,500.00                   |
| CSBG 2020 COVID CARES ACT   | 10-661  |             | 192,269.00  | 192,269.00                  |
| USTA- Growing Tennis Together   | 10-673  | 2,500.00    | 2,040.00    | 2,040.00                    |
| National Endowment for the Arts   | 10-873  |             | 20,000.00   | 20,000.00                   |
| Pedestrian Safety   | 10-504  | 15,000.00   | 15,000.00   | 15,000.00                   |
| USA Swimming Foundation   | 10-674  |             | 4,500.00    | 4,500.00                    |
| Community Development Block Grants  | 10-856  |             | 375,000.00  | 375,000.00                  |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |             | Realized in<br>Cash in 2021 |
|---|---------|--------------|-------------|-----------------------------|
|   |         | 2022         | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| COPS Grant  |         | 1,250,000.00 |             | -                           |
| UEZ Marketing Campaign  |         | 125,000.00   |             | -                           |
| NJDOT West End Ave & Grant Ave  |         | 553,437.00   |             | -                           |
| Union County - Greening Grant   |         | 10,000.00    |             | -                           |
| 2022 NJ Historic Commission   |         | 32,865.00    |             | -                           |
| Plainfield Electric Vehicle Grant   |         | 210,000.00   |             | -                           |
| Plainfield Recreation Improvements Grant (Plainfield Center of Excellence)  |         | 110,000.00   |             | -                           |
| Community Library Adult Literacy & Career Pathway   |         | 97,481.00    |             | -                           |
| LFRF- Ventilation Improvements Municipl Court/Police Hdqtrs   |         | 1,500,000.00 |             | -                           |
| LFRF-City Hall Annex Elevator   |         | 800,000.00   |             | -                           |
| LFRF-Back-up Emergency Generator for the Plainfield Public Library  |         | 450,000.00   |             | -                           |
| LFRF-DPW City Yard HVAC Replacement   |         | 19,870.00    |             | -                           |
| LFRF-HVAC Replacements City Hall  |         | 100,000.00   |             | -                           |
| LFRF-Women's Locker Room Improvements   |         | 168,254.00   |             | -                           |
| LFRF-Engine 3 Station Bathroom Improvements   |         | 60,000.00    |             | -                           |
| LFRF-EMS Ambulances   |         | 450,000.00   |             | -                           |
| LFRF-Utility Bill Payments  |         | 1,200,000.00 |             | -                           |
|   |         |              |             | -                           |
| Municipal Alliance - 2023 DMHAS Youth Leadership Grant  |         | 3,646.00     |             | -                           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |             | Realized in<br>Cash in 2021 |
|---|---------|--------------|-------------|-----------------------------|
|   |         | 2022         | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                 |
| LFRF-COVID-19 TIME REPORTING - 2021 REAPPROPRIATED  |         | 1,660,000.00 |             | -                           |
| LFRF-COVID-19 SEASONAL WORKERS - 2021 REAPPROPRIATED  |         | 594,015.00   |             | -                           |
| LFRF-2022 COVID-19 PPE & SUPPLIES - 2021 REAPPROPRIATED   |         | 224,000.00   |             | -                           |
| LFRF-Recreation Activities - 2021 reappropriated  |         | 85,000.00    |             | -                           |
| LFRF-Emergency Housing - 2021 reappropriated  |         | 3,000.00     |             | -                           |
|   |         |              |             | -                           |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|   |         |             |             | -                           |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|   |         |             |             | -                           |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2021 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2022        | 2021        |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|   |         |             |             | -                           |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2022          | 2021          | Cash in 2021  |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
|  |         |               |               | -             |
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| 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  | 14,995,946.89 | 16,525,690.24 | 16,525,690.24 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |               | Realized in<br>Cash in 2021 |
|--|---------|-------------|---------------|-----------------------------|
|  |         | 2022        | 2021          |                             |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX               |
| Utility Operating Surplus of Prior Year  | 08-116  |             |               |                             |
| Uniform Fire Safety Act  | 08-106  | 80,724.00   | 100,000.00    | 80,724.17                   |
| General Capital Surplus  | 08-228  | 500,000.00  | 700,000.00    | 700,000.00                  |
|  |         |             |               |                             |
| Reserve for Sale of Municipal Assets   | 08-124  | 565,000.00  | 205,000.00    | 205,000.00                  |
|  |         |             |               |                             |
| UEZ Funding of Capital Improvement Fund - North Ave. Bond Ordinance  | 08-240  |             | -             |                             |
| 225-31 West 2nd Street Lease (PSE&G)   | 08-244  | 65,000.00   | 60,000.00     | 65,000.00                   |
| Cable TV Franchise Fee   | 08-117  | 451,336.00  | 451,325.00    | 451,336.94                  |
| Sewer Utility Surplus  |         | 921,960.00  |               |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2022         | 2021         | Cash in 2021 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other Special<br>Items: | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services - Other Special Items                           | 08-004  | 2,584,020.00 | 1,516,325.00 | 1,502,061.11 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA   | Anticipated    |                | Realized in<br>Cash in 2021 |
|---|--------|----------------|----------------|-----------------------------|
|   |        | 2022           | 2021           |                             |
| Summary of Revenues   | XXXXXX | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101 | 9,600,000.00   | 9,197,000.00   | 9,197,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102 | -              | -              | -                           |
| 3. Miscellaneous Revenues:  | XXXXXX | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 5,378,671.00   | 5,887,000.00   | 6,560,072.34                |
| 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 | 823,983.00     | 555,000.00     | 823,983.38                  |
| 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 | 14,995,946.89  | 16,525,690.24  | 16,525,690.24               |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 2,584,020.00   | 1,516,325.00   | 1,502,061.11                |
| Total Miscellaneous Revenues  | 13-099 | 31,560,619.89  | 32,262,014.24  | 33,189,806.07               |
| 4. Receipts from Delinquent Taxes   | 15-499 | 1,300,000.00   | 2,130,000.00   | 2,123,381.73                |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 42,460,619.89  | 43,589,014.24  | 44,510,187.80               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXX | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 58,619,558.61  | 57,844,136.56  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -              |                | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 1,065,500.64   | 975,195.03     | XXXXXXXXXXXX                |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199 | 59,685,059.25  | 58,819,331.59  | 61,051,309.68               |
| 7. Total General Revenues   | 13-299 | 102,145,679.14 | 102,408,345.83 | 105,561,497.48              |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT:   |        |   |              |            |   | -   |                    | -        |
| Business Administrator:   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-100 | 1 | 136,338.00   | 136,030.00 |   | 136,030.00  | 127,370.59         | 8,659.41 |
| Other Expenses  | 20-100 | 2 | 21,500.00    | 9,500.00   |   | 9,500.00  | 6,760.20           | 2,739.80 |
|   |        |   |              |            |   | -   |                    | -        |
| Office of the Mayor:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-110 | 1 | 290,100.00   | 265,000.00 |   | 267,500.00  | 267,499.92         | 0.08     |
| Other Expenses  | 20-110 | 2 | 36,500.00    | 21,000.00  |   | 21,000.00   | 20,737.01          | 262.99   |
|   |        |   |              |            |   | -   |                    | -        |
| City Council:   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-110 | 1 | 166,500.00   | 109,000.00 |   | 109,000.00  | 104,499.70         | 4,500.30 |
| Other Expenses  | 20-110 | 2 | 24,500.00    | 23,100.00  |   | 23,100.00   | 15,161.59          | 7,938.41 |
|   |        |   |              |            |   | -   |                    | -        |
| City Clerk:   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-120 | 1 | 340,799.00   | 351,230.00 |   | 356,230.00  | 354,326.83         | 1,903.17 |
| Other Expenses  | 20-120 | 2 | 89,200.00    | 64,200.00  |   | 64,200.00   | 64,095.79          | 104.21   |
|   |        |   |              |            |   | -   |                    | -        |
| Corporation Counsel   |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 20-155 | 1 | 283,344.00   | 284,000.00 |   | 284,000.00  | 276,213.43         | 7,786.57 |
| Other Expenses  | 20-155 | 2 | 590,600.00   | 576,100.00 |   | 616,100.00  | 608,103.20         | 7,996.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (CONTINUED):   |        |   |              |            |   | -   |                    | -         |
| Human Resources and Benefits Administration Division:                         |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-105 | 1 | 396,250.00   | 336,613.00 |   | 336,613.00  | 287,244.31         | 49,368.69 |
| Other Expenses  | 20-105 | 2 | 199,500.00   | 153,900.00 |   | 153,900.00  | 143,662.52         | 10,237.48 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| FINANCE DEPARTMENT:   |        |   |              |            |   | -   |                    | -         |
| Director of Finance:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 274,000.00   | 209,000.00 |   | 211,000.00  | 199,034.22         | 11,965.78 |
| Other Expenses  | 20-130 | 2 | 231,950.00   | 181,950.00 |   | 181,950.00  | 173,860.02         | 8,089.98  |
|   |        |   |              |            |   | -   |                    | -         |
| Purchasing  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-101 | 1 | 211,600.00   | 197,024.00 |   | 197,024.00  | 186,858.20         | 10,165.80 |
| Other Expenses  | 20-101 | 2 | 5,100.00     | 1,600.00   |   | 1,600.00  | 640.00             | 960.00    |
|   |        |   |              |            |   | -   |                    | -         |
| Centralized Administrative Services   |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-102 | 2 | 168,500.00   | 174,000.00 |   | 174,000.00  | 123,784.72         | 50,215.28 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| FINANCE DEPARTMENT (CONTINUED):   |        |   |              |            |   | -   |                    | -         |
| Comptroller (Audit & Control Division):                                       |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-130 | 1 | 560,225.00   | 567,015.00 |   | 510,915.00  | 475,278.10         | 35,636.90 |
| Other Expenses  | 20-130 | 2 | 157,650.00   | 122,500.00 |   | 122,500.00  | 100,891.02         | 21,608.98 |
| Annual Audit  | 20-135 | 2 | 150,000.00   | 128,000.00 |   | 128,000.00  | 119,665.00         | 8,335.00  |
|   |        |   |              |            |   | -   |                    | -         |
| Tax Collector:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 1 | 289,000.00   | 288,660.00 |   | 288,660.00  | 262,543.13         | 26,116.87 |
| Other Expenses  | 20-145 | 2 | 31,700.00    | 31,700.00  |   | 31,700.00   | 26,015.89          | 5,684.11  |
|   |        |   |              |            |   | -   |                    | -         |
| Tax Assessor:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 232,000.00   | 263,500.00 |   | 263,500.00  | 223,274.40         | 40,225.60 |
| Other Expenses  | 20-150 | 2 | 40,250.00    | 29,400.00  |   | 29,400.00   | 26,517.05          | 2,882.95  |
|   |        |   |              |            |   | -   |                    | -         |
| COMMUNICATIONS AND TECHNOLOGY:  |        |   |              |            |   | -   |                    | -         |
| Director of Communications and Technology:                                    |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-140 | 1 | 122,442.00   | 115,442.00 |   | 115,442.00  | 115,441.31         | 0.69      |
| Other Expenses  | 20-140 | 2 | 19,200.00    | 52,200.00  |   | 52,200.00   | 50,736.64          | 1,463.36  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| COMMUNICATIONS AND TECHNOLOGY(CONTINUED):                                     |        |   |              |              |   | -   |                    | -          |
| Information Technology:   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 20-140 | 1 | 347,920.00   | 325,184.00   |   | 346,184.00  | 337,170.81         | 9,013.19   |
| Other Expenses  | 20-140 | 2 | 381,600.00   | 299,600.00   |   | 304,600.00  | 262,320.27         | 42,279.73  |
|   |        |   |              |              |   | -   |                    | -          |
| Media and Communications:   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 20-103 | 1 | 284,540.00   | 252,000.00   |   | 222,000.00  | 208,168.26         | 13,831.74  |
| Other Expenses  | 20-103 | 2 | 62,500.00    | 62,500.00    |   | 62,500.00   | 56,723.19          | 5,776.81   |
|   |        |   |              |              |   | -   |                    | -          |
| PUBLIC WORKS:   |        |   |              |              |   | -   |                    | -          |
| Director of Public Works:   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 26-290 | 1 | 280,317.00   | 275,538.00   |   | 277,738.00  | 277,638.23         | 99.77      |
| Other Expenses  | 26-290 | 2 | 5,375.00     | 3,650.00     |   | 3,650.00  | 2,320.87           | 1,329.13   |
|   |        |   |              |              |   | -   |                    | -          |
| Public Works:   |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 26-290 | 1 | 2,764,237.00 | 2,924,615.00 |   | 2,899,615.00                                      | 2,530,002.30       | 369,612.70 |
| Other Expenses  | 26-290 | 2 | 374,300.00   | 433,910.00   |   | 433,910.00  | 433,868.18         | 41.82      |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Snow Removal:   |        |   |              |            |   | -   |                    | -          |
| Other Expenses  | 26-291 | 2 | 130,000.00   | 130,000.00 |   | 130,000.00  | 100,826.78         | 29,173.22  |
|   |        |   |              |            |   | -   |                    | -          |
| Signal Systems:   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 26-292 | 1 | 327,030.00   | 268,153.00 |   | 268,153.00  | 256,984.87         | 11,168.13  |
| Other Expenses  | 26-292 | 2 | 83,625.00    | 47,800.00  |   | 47,800.00   | 47,780.94          | 19.06      |
|   |        |   |              |            |   | -   |                    | -          |
| Engineering:  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 20-165 | 1 | 145,169.00   | 141,472.00 |   | 141,472.00  | 140,518.95         | 953.05     |
| Other Expenses  | 20-165 | 2 | 163,400.00   | 158,000.00 |   | 158,000.00  | 151,217.59         | 6,782.41   |
|   |        |   |              |            |   | -   |                    | -          |
| Senior Citizens:  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 27-365 | 1 | 498,821.00   | 452,776.00 |   | 452,776.00  | 364,338.96         | 88,437.04  |
| Other Expenses  | 27-365 | 2 | 139,500.00   | 91,650.00  |   | 91,650.00   | 89,343.00          | 2,307.00   |
|   |        |   |              |            |   | -   |                    | -          |
| Recreation:   |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 28-370 | 1 | 320,149.00   | 312,028.00 |   | 313,528.00  | 313,527.35         | 0.65       |
| Other Expenses  | 28-370 | 2 | 175,200.00   | 144,200.00 |   | 144,200.00  | 129,949.82         | 14,250.18  |
| Seasonal - Salaries and Wages   | 28-370 | 1 |              | 340,000.00 |   | 340,000.00  | 183,562.63         | 156,437.37 |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2021      |            |
|---|--------|---|---------------|---------------|---|---|--------------------|------------|
|   |        |   | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC WORKS (CONTINUED):   |        |   |               |               |   | -   |                    | -          |
| Summer Pool Program   |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages  | 28-371 | 1 | -             | 80,000.00     |   | 80,000.00   | 78,226.99          | 1,773.01   |
| Other Expenses  | 28-371 | 2 | 45,000.00     | 45,000.00     |   | 45,000.00   | 42,689.02          | 2,310.98   |
|   |        |   |               |               |   | -   |                    | -          |
| POLICE DEPARTMENT   |        |   |               |               |   | -   |                    | -          |
| Director of Police:   |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages  | 25-241 | 1 | 208,000.00    | 203,195.00    |   | 203,195.00  | 171,213.91         | 31,981.09  |
| Other Expenses  | 25-241 | 2 | 6,000.00      | 6,000.00      |   | 6,000.00  | 5,575.00           | 425.00     |
|   |        |   |               |               |   | -   |                    | -          |
| Police Department:  |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages  | 25-240 | 1 | 13,294,957.00 | 14,338,617.00 |   | 14,158,617.00                                     | 13,620,374.74      | 538,242.26 |
| Other Expenses  | 25-240 | 2 | 1,143,702.00  | 1,095,402.00  |   | 1,275,402.00                                      | 1,251,402.70       | 23,999.30  |
|   |        |   |               |               |   | -   |                    | -          |
| Crossing Guards:  |        |   |               |               |   | -   |                    | -          |
| Salaries and Wages  | 25-242 | 1 | 404,550.00    | 300,000.00    |   | 300,000.00  | 163,778.50         | 136,221.50 |
| Other Expenses  | 25-242 | 2 | 6,000.00      | 6,000.00      |   | 6,000.00  | 6,000.00           | -          |
|   |        |   |               |               |   | -   |                    | -          |
| Auxillary Police:   |        |   |               |               |   | -   |                    | -          |
| Other Expenses  |        | 2 | 5,500.00      |               |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |               |   |   | Expended 2021      |            |
|---|--------|---|--------------|---------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
| FIRE DEPARTMENT:  |        |   |              |               |   | -   |                    | -          |
| Director of Fire:   |        |   |              |               |   | -   |                    | -          |
| Salaries and Wages  | 25-265 | 1 | 131,500.00   | 124,845.00    |   | 128,045.00  | 127,864.70         | 180.30     |
| Other Expenses  | 25-265 | 2 | 200.00       | 200.00        |   | 200.00  |                    | 200.00     |
|   |        |   |              |               |   | -   |                    | -          |
| Fire Department:  |        |   |              |               |   | -   |                    | -          |
| Salaries and Wages  | 25-265 | 1 | 9,765,885.00 | 10,281,342.00 |   | 10,251,342.00                                     | 9,716,604.71       | 534,737.29 |
| Other Expenses  | 25-265 | 2 | 385,250.00   | 433,530.00    |   | 433,530.00  | 431,509.55         | 2,020.45   |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |
|   |        |   |              |               |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2021      |              |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
|   |        |   | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Emergency Management:   |        |   |               |               |   | -   |                    | -            |
| Salaries and Wages  | 25-252 | 1 | 10,000.00     | 10,000.00     |   | 10,000.00   | 9,998.64           | 1.36         |
| Other Expenses  | 25-252 | 2 | 16,000.00     | 25,000.00     |   | 25,000.00   | 25,000.00          | -            |
|   |        |   |               |               |   | -   |                    | -            |
| Municipal Court:  |        |   |               |               |   | -   |                    | -            |
| Salaries and Wages  | 43-490 | 1 | 959,277.00    | 944,401.00    |   | 944,401.00  | 871,134.96         | 73,266.04    |
| Other Expenses  | 43-490 | 2 | 98,034.00     | 92,034.00     |   | 92,034.00   | 78,681.41          | 13,352.59    |
|   |        |   |               |               |   | -   |                    | -            |
| Public Defender (P.L. 1997, c. 256):  |        |   |               |               |   | -   |                    | -            |
| Salaries and Wages  | 43-495 | 1 | 56,000.00     | 56,000.00     |   | 56,000.00   | 55,923.10          | 76.90        |
|   |        |   |               |               |   | -   |                    | -            |
| INSURANCE:  |        |   |               |               |   | -   |                    | -            |
| Liability Insurance   | 23-210 | 2 | 3,053,073.00  | 2,800,000.00  |   | 2,800,000.00                                      | 2,311,059.63       | 488,940.37   |
| Workers Compensation Insurance  | 23-215 | 2 | 623,600.00    | 650,000.00    |   | 650,000.00  | 638,132.15         | 11,867.85    |
| Employee Group Insurance  | 23-220 | 2 | 13,577,574.00 | 13,237,835.00 |   | 13,237,835.00                                     | 12,215,269.21      | 1,022,565.79 |
| Payment for Health Insurance Opt Out  | 23-222 | 2 | 210,000.00    | 230,000.00    |   | 230,000.00  | 193,105.83         | 36,894.17    |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| ECONOMIC DEVELOPMENT:   |        |   |              |            |   | -   |                    | -         |
| Director of Economic Development:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-170 | 1 | 233,384.00   | 436,000.00 |   | 440,500.00  | 375,734.42         | 64,765.58 |
| Other Expenses  | 20-170 | 2 | 123,600.00   | 87,100.00  |   | 112,100.00  | 101,002.67         | 11,097.33 |
|   |        |   |              |            |   | -   |                    | -         |
| Planning:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-181 | 1 | 312,379.00   | 240,770.00 |   | 240,770.00  | 216,426.16         | 24,343.84 |
| Other Expenses  | 21-181 | 2 | 155,200.00   | 129,700.00 |   | 129,900.00  | 127,649.09         | 2,250.91  |
|   |        |   |              |            |   | -   |                    | -         |
| Economic Development  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  |        | 1 | 163,726.00   |            |   | -   |                    | -         |
| Other Expenses  |        | 2 | 8,600.00     |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| Planning Board:   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-181 | 1 | 3,600.00     | 3,600.00   |   | 3,600.00  | 3,600.00           | -         |
| Other Expenses  | 21-181 | 2 | 26,300.00    | 26,300.00  |   | 26,300.00   | 23,786.42          | 2,513.58  |
|   |        |   |              |            |   | -   |                    | -         |
| Board of Adjustment:  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 21-185 | 1 | 3,600.00     | 3,600.00   |   | 3,600.00  | 3,600.00           | -         |
| Other Expenses  | 21-185 | 2 | 17,200.00    | 17,200.00  |   | 17,200.00   | 9,666.20           | 7,533.80  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|---|--------------|--------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 | 160,030.00   | 150,504.00   |   | 154,504.00  | 139,634.44         | 14,869.56  |
| Other Expenses  | 27-331 | 2 | 13,750.00    | 16,750.00    |   | 16,750.00   | 14,214.04          | 2,535.96   |
|   |        |   |              |              |   | -   |                    | -          |
| Health Division:  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 27-330 | 1 | 703,310.00   | 784,183.00   |   | 784,183.00  | 649,819.35         | 134,363.65 |
| Other Expenses  | 27-330 | 2 | 187,200.00   | 139,318.00   |   | 139,318.00  | 103,509.88         | 35,808.12  |
|   |        |   |              |              |   | -   |                    | -          |
| Animal Control:   |        |   |              |              |   | -   |                    | -          |
| Other Expenses  | 27-340 | 2 | 123,390.00   | 123,390.00   |   | 123,390.00  | 110,000.00         | 13,390.00  |
|   |        |   |              |              |   | -   |                    | -          |
| Community Development:  |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages  | 27-332 | 1 | 363,188.00   | 252,568.00   |   | 252,568.00  | 225,533.24         | 27,034.76  |
| Other Expenses  | 27-332 | 2 | 47,050.00    | 61,250.00    |   | 61,250.00   | 42,650.00          | 18,600.00  |
|   |        |   |              |              |   | -   |                    | -          |
|   |        |   |              |              |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|---|--------------|------------|---|---|--------------------|----------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND SOCIAL SERVICES (CONTINUED):                                       |        |   |              |            |   | -   |                    | -        |
| Social Services:  |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages  | 27-333 | 1 | 185,286.00   | 161,198.00 |   | 161,198.00  | 160,069.11         | 1,128.89 |
| Other Expenses  | 27-333 | 2 | 14,900.00    | 14,900.00  |   | 14,900.00   | 12,052.84          | 2,847.16 |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |
|   |        |   |              |            |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|---|------|--|--------------|----------|---|---|--------------------|----------|
|   |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |
|   |      |  |              |          |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 | 687,861.00   | 522,989.00 |   | 522,989.00  | 502,488.92         | 20,500.08  |
| Other Expenses  | 22-195 | 2 | 51,875.00    | 51,875.00  |   | 51,875.00   | 48,392.63          | 3,482.37   |
|   |        |   |              |            |   | -   |                    | -          |
| Inspections / Code Enforcement  |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages  | 22-196 | 1 | 727,837.00   | 669,096.00 |   | 669,096.00  | 569,778.35         | 99,317.65  |
| Other Expenses  | 22-196 | 2 | 16,338.00    | 15,713.00  |   | 15,713.00   | 6,074.66           | 9,638.34   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
|   |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2021      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
|   |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| UNCLASSIFIED:   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Community Purposes:   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
| Youth Commission  | 30-411 | 2 | 1,500.00     | 2,500.00   |   | 2,500.00  |                    | 2,500.00   |
| Central Board of Veterans   | 30-412 | 2 | 500.00       | 500.00     |   | 500.00  |                    | 500.00     |
| Independence Day  | 30-412 | 2 | 75,000.00    | 30,000.00  |   | 30,000.00   | 29,848.75          | 151.25     |
| Historic Preservation - Salaries and Wages                                    | 30-413 | 1 | 3,600.00     | 3,600.00   |   | 3,600.00  | 2,875.00           | 725.00     |
| Historic Preservation - Other Expenses  | 30-413 | 2 | 26,400.00    | 24,650.00  |   | 24,650.00   | 23,526.44          | 1,123.56   |
| Drake House   | 30-413 | 2 | 13,650.00    | 13,650.00  |   | 13,650.00   | 13,650.00          | -          |
| Cultural & Heritage   | 30-413 | 2 | 27,500.00    | 27,500.00  |   | 27,500.00   | 24,700.00          | 2,800.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
| Shade Tree Commission   | 30-414 | 2 | 11,470.00    | 1,470.00   |   | 1,470.00  | 95.00              | 1,375.00   |
| National Night Out  | 30-420 | 2 | 2,000.00     | 2,000.00   |   | 2,000.00  | 2,000.00           | -          |
| Human Relations Commission  | 30-414 | 2 | 500.00       | 500.00     |   | 500.00  | 374.22             | 125.78     |
|   |        |   |              |            |   | -   |                    | -          |
| Building Demolition   | 30-414 | 2 | 35,000.00    | 35,000.00  |   | 35,000.00   |                    | 35,000.00  |
| Adv. Commission on Hispanic Affairs   | 30-413 | 2 | 1,200.00     | 1,200.00   |   | 1,200.00  |                    | 1,200.00   |
| Plainfield Performing Arts Center (PPAC)                                      | 30-413 | 2 | 26,000.00    | 26,000.00  |   | 26,000.00   | 12,554.27          | 13,445.73  |
|   |        |   |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2021      |              |
|---|--------|---|---------------|---------------|---|---|--------------------|--------------|
|   |        |   | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| UNCLASSIFIED:   | xxxxxx |   | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx   |
| Street Lighting   | 31-435 | 2 | 575,000.00    | 575,000.00    |   | 575,000.00  | 447,792.83         | 127,207.17   |
| Telephone (excluding equipment acquisition)                                   | 31-440 | 2 | 348,000.00    | 325,000.00    |   | 350,000.00  | 334,062.73         | 15,937.27    |
| Gasoline  | 31-447 | 2 | 190,000.00    | 190,000.00    |   | 190,000.00  | 181,702.75         | 8,297.25     |
| Electricity and Gas   | 31-430 | 2 | 545,000.00    | 545,000.00    |   | 545,000.00  | 493,917.06         | 51,082.94    |
| Fuel Oil  | 31-447 | 2 | 135,000.00    | 135,000.00    |   | 135,000.00  | 131,994.07         | 3,005.93     |
| Water Account   | 31-445 | 2 | 560,000.00    | 560,000.00    |   | 560,000.00  | 458,674.03         | 101,325.97   |
|   |        |   |               |               |   | -   |                    | -            |
| City Summer Employment - Salaries and Wages                                   | 30-429 | 1 | 275,000.00    | 75,000.00     |   | 75,000.00   | 26,189.30          | 48,810.70    |
|   |        |   |               |               |   | -   |                    | -            |
| Contribution to Accumulated Absences  | 30-415 | 1 | 1.00          | 1.00          |   | 1.00  |                    | 1.00         |
| Salary Adjustments  | 30-425 | 1 | 1,004,015.00  | 1.00          |   | 1.00  |                    | 1.00         |
|   |        |   |               |               |   | -   |                    | -            |
|   |        |   |               |               |   | -   |                    | -            |
| Total Operations {Item 8(A)} within "CAPS"                                    | 34-199 |   | 64,938,473.00 | 63,995,717.00 | -   | 63,995,717.00                                     | 59,089,661.41      | 4,906,055.59 |
| B. Contingent   | 35-470 | 2 | 210,000.00    | 10,000.00     | xxxxxxxxxx                                | 10,000.00   |                    | 10,000.00    |
| Total Operations Including Contingent - within "CAPS"                         | 34-201 |   | 65,148,473.00 | 64,005,717.00 | -   | 64,005,717.00                                     | 59,089,661.41      | 4,916,055.59 |
| Detail:   |        |   | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx   |
| Salaries & Wages  | 34-201 | 1 | 37,927,767.00 | 38,055,790.00 | -   | 37,780,590.00                                     | 35,182,365.04      | 2,598,224.96 |
| Other Expenses (Including Contingent)   | 34-201 | 2 | 27,220,706.00 | 25,949,927.00 | -   | 26,225,127.00                                     | 23,907,296.37      | 2,317,830.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriation Reserves                                    |        |  | 828.67       |            | 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 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | 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 2021      |              |
|--|--------|--|---------------|---------------|---|---|--------------------|--------------|
|  |        |  | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" - (continued) | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| (2) STATUTORY EXPENDITURES:  | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Contribution to:   |        |  |               |               |   |   |                    |              |
| Public Employees' Retirement System  | 36-471 |  | 2,190,213.00  | 2,048,085.61  |   | 2,048,085.61                                      | 2,048,085.61       | -            |
| Social Security System (O.A.S.I.)  | 36-472 |  | 1,664,391.00  | 1,700,000.00  |   | 1,700,000.00                                      | 1,567,780.23       | 132,219.77   |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |  |               |               |   | -   |                    | -            |
| Police and Firemen's Retirement System of NJ   | 36-475 |  | 6,860,324.00  | 6,666,880.41  |   | 6,666,880.41                                      | 6,666,880.41       | -            |
| Unemployment Compensation Insurance<br>(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   | 33,949.81          | 9,050.19     |
|  |        |  |               |               |   | -   |                    | -            |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 |  | 10,763,756.67 | 10,462,966.02 | -   | 10,462,966.02                                     | 10,316,696.06      | 146,269.96   |
|  |        |  |               |               |   |   |                    |              |
| (F) Judgments  | 37-480 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| (G) Cash Deficit of Preceding Year   | 46-855 |  |               |               |   | -   |                    | -            |
|  |        |  |               |               |   |   |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 |  | 75,912,229.67 | 74,468,683.02 | -   | 74,468,683.02                                     | 69,406,357.47      | 5,062,325.55 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2021      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
| Maintenance of Free Public Library:                                    |        |   |              |              |   | -   |                    | -        |
| Other Expenses   | 29-390 | 2 | 2,107,415.00 | 2,046,020.00 |   | 2,046,020.00                                      | 2,036,733.23       | 9,286.77 |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |
|  |        |   |              |              |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                                      | FCOA          |  | Appropriated |            |   |   | Expended 2021      |            |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
|   |               |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code</b><br>Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
|   |               |  |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>   | <b>22-999</b> |  | -            | -          | -   | -   | -                  | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Shared Service Agreements  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
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|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
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|  |        |  |              |            |   | -   |                    | -          |
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|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
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|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
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|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"                                  |        |  |              |            |   |   |                    |            |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h) | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
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|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   | -   | -                  |            |
|  |        |  |              |            |   |   |                    |            |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |           |
| Matching Funds for Grants  | 41-899 | 2 | 71,846.00    | 79,361.69  |   | 79,361.69   | -                  | 79,361.69 |
|  |        |   |              |            |   | -   | -                  | -         |
| Senior Citizens Service Program (SCSP)                                 | 41-660 | 2 | 88,547.00    | 103,109.00 |   | 103,109.00  | 103,109.00         | -         |
| Senior Citizens Service Program (SCSP) - Match                         | 41-660 | 2 | 29,516.00    | 29,517.00  |   | 29,517.00   | 29,517.00          | -         |
|  |        |   |              |            |   | -   | -                  | -         |
| DOJ - Bulletproof Vest Program (BVP)                                   |        | 2 | 15,149.70    |            |   | -   | -                  | -         |
| County of Union:   |        |   |              |            |   | -   | -                  | -         |
| Kids Recreation Trust Program  | 40-851 | 2 | 33,550.00    | 90,000.00  |   | 90,000.00   | 90,000.00          | -         |
| Arts Grant   | 40-881 | 2 |              | 2,500.00   |   | 2,500.00  | 2,500.00           | -         |
|  |        |   |              |            |   | -   | -                  | -         |
| NATIONAL ENDOWMENT FOR THE ARTS  | 41-873 | 2 |              | 20,000.00  |   | 20,000.00   | 20,000.00          | -         |
|  |        |   |              |            |   | -   | -                  | -         |
| Shelter, Housing, Transportation Program (SHTP)                        | 41-655 | 2 | 37,000.00    | 20,378.00  |   | 20,378.00   | 20,378.00          | -         |
| Shelter,Housing,Transportation Program (SHTP)-Match                    | 41-655 | 2 | 2,130.00     | 2,130.00   |   | 2,130.00  | 2,130.00           | -         |
|  |        |   |              |            |   | -   | -                  | -         |
| NJDOT MUNICIPAL AID  | 41-559 | 2 | 553,437.00   | 531,748.00 |   | 531,748.00  | 531,748.00         | -         |
|  |        |   |              |            |   | -   | -                  | -         |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
| State of New Jersey- Community Services                                |        |   |              |            |   | -   | -                  | -        |
| Community Services Block Grant (CSBG)                                  | 41-659 | 2 | 128,321.00   | 213,867.00 |   | 213,867.00  | 213,867.00         | -        |
| CSBG 2021 Additional Award   | 41-659 | 2 | 2,160.00     | 2,157.00   |   | 2,157.00  | 2,157.00           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| UEZ LOVE PLAINFIELD CAMPAIGN   | 41-877 | 2 |              | 30,000.00  |   | 30,000.00   | 30,000.00          | -        |
| UEZ - Downtown Technical Analysis - Phase 3                            | 41-877 | 2 |              | 75,000.00  |   | 75,000.00   | 75,000.00          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| Community Development Block Grants                                     | 41-856 | 2 |              | 352,000.00 |   | 352,000.00  | 352,000.00         | -        |
| CDBG CODE ENFORCEMENT  | 41-856 | 2 |              | 23,000.00  |   | 23,000.00   | 23,000.00          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| Union County Infrastructure Grant                                      | 40-601 | 2 |              | 145,000.00 |   | 145,000.00  | 145,000.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| NJACCHO - Strengthening Local Public Health Capacity                   | 41-887 | 2 |              | 433,278.00 |   | 433,278.00  | 433,278.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| NJACCHO - COVID19 RELATED RESPONSE ACT                                 | 41-888 | 2 |              | 5,026.67   |   | 5,026.67  | 5,026.67           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
|  |        |   |              |            |   | -   | -                  | -        |
| NJDCA - Municipal Lead Abatement Grant                                 | 41-621 | 2 |              | 150,036.00 |   | 150,036.00  | 150,036.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| United Way of Greater Union County                                     | 40-890 | 2 | 5,471.00     | 35,000.00  |   | 35,000.00   | 35,000.00          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| USTA GROWING TENNIS TOGETHER   | 41-673 | 2 | 2,500.00     | 2,040.00   |   | 2,040.00  | 2,040.00           | -        |
| USA SWIMMING FOUNDATION LEARN TO SWIM                                  | 41-674 | 2 |              | 4,500.00   |   | 4,500.00  | 4,500.00           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| UNION COUNTY GAP FUNDING   | 40-711 | 2 |              | 28,280.00  |   | 28,280.00   | 28,280.00          | -        |
| HISTORIC HOMEOWNER STEWARDSHIP   | 41-634 | 2 |              | 24,500.00  |   | 24,500.00   | 24,500.00          | -        |
| SUSTAINABLE JERSEY   | 41-660 | 2 |              | 2,000.00   |   | 2,000.00  | 2,000.00           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| 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)                   | 41-661 | 2 |              | 52,017.00  |   | 52,017.00   | 52,017.00          | -        |
|  |        |   |              |            |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
|  |        |   |              |            |   | -   | -                  | -        |
| DRIVE SOBER OR GET PULLED OVER   | 41-509 | 2 |              | 7,500.00   |   | 7,500.00  | 7,500.00           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| Distracted Driving Grant   | 41-508 | 2 | 10,500.00    | 9,000.00   |   | 9,000.00  | 9,000.00           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| ALCOHOL EDUCATION REHABILITATION FUND                                  | 41-501 | 2 |              | 12,268.74  |   | 12,268.74   | 12,268.74          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| BODY WORN CAMERAS  | 41-502 | 2 |              | 427,980.00 |   | 427,980.00  | 427,980.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| CLICK IT OR TICKET IT  | 41-507 | 2 | 7,000.00     | 6,000.00   |   | 6,000.00  | 6,000.00           | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| Pedestrian Safety Grant Enforcement                                    | 41-504 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 15,000.00          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| CLEAN COMMUNITIES PROGRAM  | 41-602 | 2 |              | 74,827.03  |   | 74,827.03   | 74,827.03          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| RECYCLING TONNAGE GRANT  | 41-569 | 2 | 63,757.99    | 107,356.05 |   | 107,356.05  | 107,356.05         | -        |
|  |        |   |              |            |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
| Municipal Alliance:  |        |   |              |            |   | -   | -                  | -        |
| Grant  | 41-506 | 2 | 15,965.00    | 15,965.25  |   | 15,965.25   | 15,965.25          | -        |
| Match  | 41-506 | 2 | 3,991.00     | 3,991.31   |   | 3,991.31  | 3,991.31           | -        |
| Municipal Alliance - 2023 DMHAS Youth Leadership Grant                 | 41-506 | 2 | 3,646.00     |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| CHILDHOOD LEAD EXPOSURE PROGRAM  | 41-619 | 2 |              | 577,078.00 |   | 577,078.00  | 577,078.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| WOMEN, INFANTS, AND CHILDREN (WIC)                                     | 41-617 | 2 | 779,018.00   | 779,018.00 |   | 779,018.00  | 779,018.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| COPS Grant:  |        |   |              |            |   | -   | -                  | -        |
| Grant  |        | 2 | 1,250,000.00 |            |   | -   | -                  | -        |
| Match  |        | 2 | 405,601.00   |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| 2021 Body Armor Grant  |        | 2 | 4,930.20     |            |   | -   | -                  | -        |
| 2022 NJ Historic Commission Grant                                      |        | 2 | 32,865.00    |            |   | -   | -                  | -        |
| UEZ Marketing Campaign   |        | 2 | 125,000.00   |            |   | -   | -                  | -        |
| Union Coubty - Greening Grant  |        | 2 | 10,000.00    |            |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |            |   |   |                    |          |
| Plainfield Electric Vehicle Grant                                      |        | 2 | 210,000.00   |            |   | -   | -                  | -        |
| Plainfield Recreation Improvements Grant (Plainfield Center of Exc     |        | 2 | 110,000.00   |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| COVID-19 VACCINATION SUPPLEMENTAL FUNDS                                | 41-857 | 2 |              | 50,000.00  |   | 50,000.00   | 50,000.00          | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| COVID-19 CARES ACT   | 41-661 | 2 |              | 192,269.00 |   | 192,269.00  | 192,269.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| ARPA ADMINISTRATIVE SERVICES   | 41-859 | 2 |              | 100,000.00 |   | 100,000.00  | 100,000.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| COVID-19 VACCINE OUTREACH LFRF   | 41-857 | 2 |              | 500,000.00 |   | 500,000.00  | 500,000.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
| COVID-19 VACCINE INCENTIVE LFRF  | 41-857 | 2 |              | 120,000.00 |   | 120,000.00  | 120,000.00         | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |
|  |        |   |              |            |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2021      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |              |   |   |                    |          |
| ECNOMIC STABILIZATION RELIEF - SENIORS                                 |        | 2 |              | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| RESIDENTIAL PROPERTY ECONOMIC STABILIZATION RELIEF                     |        | 2 |              | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| RENTAL RELIEF ASST LFRF  | 41-858 | 2 |              | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| BUSINESS RELIEF LFRF   | 41-858 | 2 |              | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| COMMUNITY NON PROFIT INIT LFRF   | 41-858 | 2 |              | 1,000,000.00 |   | 1,000,000.00                                      | 1,000,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| HAZARDOUS DUTY PREMIUM LFRF  | 41-858 | 2 | 160,000.00   | 1,500,000.00 |   | 1,500,000.00                                      | 1,500,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| CIF CITY WIDE BROADBAND PROJECT LFRF                                   | 41-858 | 2 |              | 2,000,000.00 |   | 2,000,000.00                                      | 2,000,000.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| COMMUNITY LIBRARY ADULT LITERACY & CAREER P                            | 41-858 | 2 | 97,481.00    |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA   |   | Appropriated |              |   |   | Expended 2021      |          |
|--|--------|---|--------------|--------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |        |   |              |              |   |   |                    |          |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF 2021 COVID-19 PPE   | 41-857 | 2 | 192,000.00   | 150,000.00   |   | 150,000.00  | 150,000.00         | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF COVID 19 TIME REPORTING   | 41-857 | 2 |              | 900,000.00   |   | 900,000.00  | 900,000.00         | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF RECREATION ACTIVITIES   | 41-858 | 2 |              | 75,000.00    |   | 75,000.00   | 75,000.00          | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF SIGN & FAÇADE UEZ TRANSFER  | 41-858 | 2 |              | 200,000.00   |   | 200,000.00  | 200,000.00         | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF TECHNICAL ASSISTANCE UEZ TRANSFER                                 | 41-858 | 2 |              | 79,500.50    |   | 79,500.50   | 79,500.50          | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF PLAINFIELD CENTER OF EXCELLENCE                                   | 41-858 | 2 | 3,723,509.00 | 1,276,491.00 |   | 1,276,491.00                                      | 1,276,491.00       | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF EMS AMBULANCES  | 41-858 | 2 | 450,000.00   |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |
| LFRF UTILITY BILL PAYMENTS   | 41-858 | 2 | 1,200,000.00 |              |   | -   | -                  | -        |
|  |        |   |              |              |   | -   | -                  | -        |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |   | Appropriated |          |   |   | Expended 2021      |          |
|--|------|---|--------------|----------|---|---|--------------------|----------|
|  |      |   | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |      |   |              |          |   |   |                    |          |
| LFRF- Ventilation Improvements Municipl Court/Police Hdqtrs            |      | 2 | 1,500,000.00 |          |   | -   | -                  | -        |
| LFRF-City Hall Annex Elevator  |      | 2 | 800,000.00   |          |   | -   | -                  | -        |
| LFRF-Back-up Emergency Generator for the Plainfield Public Libra       |      | 2 | 450,000.00   |          |   | -   | -                  | -        |
| LFRF-DPW City Yard HVAC Replacement                                    |      | 2 | 19,870.00    |          |   | -   | -                  | -        |
| LFRF-HVAC Replacements City Hall                                       |      | 2 | 100,000.00   |          |   | -   | -                  | -        |
| LFRF-Women's Locker Room Improvements                                  |      | 2 | 168,254.00   |          |   | -   | -                  | -        |
| LFRF-Engine 3 Station Bathroom Improvements                            |      | 2 | 60,000.00    |          |   | -   | -                  | -        |
|  |      |   |              |          |   | -   | -                  | -        |
| LFRF-COVID-19 TIME REPORTING - 2021 REAPPROPRIATED                     |      | 2 | 1,660,000.00 |          |   | -   | -                  | -        |
| LFRF-COVID-19 SEASONAL WORKERS - 2021 REAPPROPRIAT                     |      | 2 | 594,015.00   |          |   | -   | -                  | -        |
| LFRF-2022 COVID-19 PPE & SUPPLIES - 2021 REAPPROPRIATI                 |      | 2 | 224,000.00   |          |   | -   | -                  | -        |
| LFRF-Recreation Activities - 2021 reappropriated                       |      | 2 | 85,000.00    |          |   | -   | -                  | -        |
| LFRF-Emergency Housing - 2021 reappropriated                           |      | 2 | 3,000.00     |          |   | -   | -                  | -        |
|  |      |   |              |          |   | -   | -                  | -        |
|  |      |   |              |          |   | -   | -                  | -        |
|  |      |   |              |          |   | -   | -                  | -        |
|  |      |   |              |          |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA |  | Appropriated |          |   |   | Expended 2021      |          |
|--|------|--|--------------|----------|---|---|--------------------|----------|
|  |      |  | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |      |  |              |          |   |   |                    |          |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |
|  |      |  |              |          |   | -   | -                  | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (continued) | FCOA   |   | Appropriated  |               |   |   | Expended 2021      |            |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
|  |        |   | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |   | 15,509,030.89 | 16,640,690.24 | -   | 16,640,690.24                                     | 16,561,328.55      | 79,361.69  |
|  |        |   |               |               |   |   |                    |            |
| Total Operations - Excluded from "CAPS"  | 34-305 |   | 17,616,445.89 | 18,686,710.24 | -   | 18,686,710.24                                     | 18,598,061.78      | 88,648.46  |
| Detail:  |        |   |               |               |   |   |                    |            |
| Salaries & Wages   | 34-305 | 1 | -             | -             | -   | -   | -                  | -          |
| Other Expenses   | 34-305 | 2 | 17,616,445.89 | 18,686,710.24 | -   | 18,686,710.24                                     | 18,598,061.78      | 88,648.46  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |   | Appropriated |            |   |   | Expended 2021      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
|  |        |   | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements  | 44-902 |   |              |            |   | -   |                    | -        |
| Capital Improvement Fund   | 44-901 |   | 150,000.00   | 150,000.00 | xxxxxxxxxxx                               | 150,000.00  | 150,000.00         | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
| Technology Acquisitions  | 44-903 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 41,910.68          | 8,089.32 |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
| Police Radios  | 44-905 | 2 |              | 180,000.00 |   | 180,000.00  | 171,380.00         | 8,620.00 |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   |  | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>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 |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 |  | 200,000.00   | 380,000.00 | -   | 380,000.00  | 363,290.68         | 16,709.32  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2021      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal  | 45-920 |  | 3,765,000.00 | 3,655,000.00 |   | 3,655,000.00                                      | 3,655,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 |  | 421,667.00   | 200,000.00   |   | 200,000.00  | 200,000.00         | XXXXXXXXXX |
| Interest on Bonds  | 45-930 |  | 780,030.00   | 926,230.00   |   | 926,230.00  | 926,230.00         | XXXXXXXXXX |
| Interest on Notes  | 45-935 |  | 155,170.00   | 105,696.00   |   | 105,696.00  | 105,695.58         | XXXXXXXXXX |
| Green Trust Loan Program:  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940 |  | 43,000.00    | 48,500.00    |   | 48,500.00   | 47,825.65          | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Capital Lease Program - Principal & Interest                                       | 45-941 |  |              | 31,000.00    |   | 31,000.00   | 30,938.67          | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| Demolition Loan - Principal  | 45-942 |  | 6,250.00     | 6,250.00     |   | 6,250.00  | 6,250.00           | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated  |               |   |   | Expended 2021      |            |
|--|--------|--|---------------|---------------|---|---|--------------------|------------|
|  |        |  | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES:  | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  | 206,000.00    | 40,000.00     | XXXXXXXXXX                                | 40,000.00   | 40,000.00          | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | 206,000.00    | 40,000.00     | XXXXXXXXXX                                | 40,000.00   | 40,000.00          | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480 |  |               |               |   | -   |                    | XXXXXXXXXX |
| (N) Transferred to Board of Education<br>for Use of Local Schools (N.J.S.A.              | 29-405 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year         | 46-885 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from               | 34-309 |  | 23,193,562.89 | 24,079,386.24 | -   | 24,079,386.24                                     | 23,973,292.36      | 105,357.78 |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated   |                |   |   | Expended 2021      |              |
|---|--------|--|----------------|----------------|---|---|--------------------|--------------|
|   |        |  | for 2022       | for 2021       | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br>Debt Service - Excluded from           | 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<br>Equipment N.J.S.A. 18A:22-20     | 29-407 |  |                |                |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -     | 29-409 |  | -              | -              | -   | -   | -                  | XXXXXXXXXX   |
| District School Purposes {Items (I) and (J) -<br>(K) Excluded from "CAPS" | 29-410 |  | -              | -              | -   | -   | -                  | XXXXXXXXXX   |
| (O) Total General Appropriations - Excluded from "CAPS"                   | 34-399 |  | 23,193,562.89  | 24,079,386.24  | -   | 24,079,386.24                                     | 23,973,292.36      | 105,357.78   |
|   |        |  |                |                |   |   |                    |              |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                 | 34-400 |  | 99,105,792.56  | 98,548,069.26  | -   | 98,548,069.26                                     | 93,379,649.83      | 5,167,683.33 |
| (M) Reserve for Uncollected Taxes   | 50-899 |  | 3,039,886.58   | 3,860,276.57   | XXXXXXXXXX                                | 3,860,276.57                                      | 3,860,276.57       | XXXXXXXXXX   |
| 9. Total General Appropriations   | 34-499 |  | 102,145,679.14 | 102,408,345.83 | -   | 102,408,345.83                                    | 97,239,926.40      | 5,167,683.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations   | FCOA   | Appropriated   |                |   |   | Expended 2021      |              |
|--|--------|----------------|----------------|---|---|--------------------|--------------|
|  |        | for 2022       | for 2021       | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for                       | 34-299 | 75,912,229.67  | 74,468,683.02  | -   | 74,468,683.02                                     | 69,406,357.47      | 5,062,325.55 |
| Municipal Purposes within "CAPS"                             | XXXXXX |                |                |   |   |                    |              |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations   | 34-300 | 2,107,415.00   | 2,046,020.00   | -   | 2,046,020.00                                      | 2,036,733.23       | 9,286.77     |
| 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 | 15,509,030.89  | 16,640,690.24  | -   | 16,640,690.24                                     | 16,561,328.55      | 79,361.69    |
| Total Operations Excluded from "CAPS"                        | 34-305 | 17,616,445.89  | 18,686,710.24  | -   | 18,686,710.24                                     | 18,598,061.78      | 88,648.46    |
| (C) Capital Improvements                                     | 44-999 | 200,000.00     | 380,000.00     | -   | 380,000.00  | 363,290.68         | 16,709.32    |
| (D) Municipal Debt Service                                   | 45-999 | 5,171,117.00   | 4,972,676.00   | -   | 4,972,676.00                                      | 4,971,939.90       | XXXXXXXXXX   |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999 | 206,000.00     | 40,000.00      | XXXXXXXXXX                                | 40,000.00   | 40,000.00          | XXXXXXXXXX   |
| (F) Judgments (Sheet 28)                                     | 37-480 | -              | -              | -   | -   | -                  | XXXXXXXXXX   |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 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 | 3,039,886.58   | 3,860,276.57   | XXXXXXXXXX                                | 3,860,276.57                                      | 3,860,276.57       | XXXXXXXXXX   |
| Total General Appropriations                                 | 34-499 | 102,145,679.14 | 102,408,345.83 | -   | 102,408,345.83                                    | 97,239,926.40      | 5,167,683.33 |

DEDICATED PARKING UTILITY BUDGET

| 10. DEDICATED REVENUES FROM PARKING UTILITY  | FCOA   | Anticipated |            | Realized in<br>Cash in 2021 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2022        | 2021       |                             |
| Operating Surplus Anticipated  | 08-501 |             |            |                             |
| <del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>       | 08-502 |             |            |                             |
| Total Operating Surplus Anticipated  | 08-500 | -           | -          | -                           |
| Rents  | 08-503 |             |            |                             |
|  |        |             |            |                             |
| Miscellaneous  | 08-505 |             |            |                             |
| Parking Permits  | 08-506 | 288,955.00  | 175,000.00 | 288,955.00                  |
| Parking Meters   | 08-507 | 193,432.00  | 300,000.00 | 193,432.26                  |
| Parking Fines  |        | 294,486.00  |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
|  |        |             |            |                             |
| Deficit (General Budget)   | 08-549 |             |            |                             |
| Total Parking Utility Revenues   | 08-599 | 776,873.00  | 475,000.00 | 482,387.26                  |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                       | 55-501 | 458,858.00   | 318,510.00 |   | 318,510.00  | 295,885.02         | 22,624.98  |
| Other Expenses                         | 55-502 | 72,821.00    | 98,120.00  |   | 98,120.00   | 60,671.34          | 37,448.66  |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY             | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Workers Compensation                               |        | 26,400.00    |            |   | -   |                    | -          |
| Group Health Insurance                             |        | 132,426.00   |            |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 | 10,000.00    | 34,000.00  | XXXXXXXXXX                                | 34,000.00   | 34,000.00          | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 6,800.00     |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED PARKING UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR PARKING UTILITY                             | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 | 33,959.00    |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 35,609.00    | 24,370.00  |   | 24,370.00   | 20,708.68          | 3,661.32   |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Judgements   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL PARKING UTILITY APPROPRIATIONS                               | 55-599 | 776,873.00   | 475,000.00 | -   | 475,000.00  | 411,265.04         | 63,734.96  |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY  | FCOA   | Anticipated  |            | Realized in<br>Cash in 2021 |
|--|--------|--------------|------------|-----------------------------|
|  |        | 2022         | 2021       |                             |
| Operating Surplus Anticipated  | 08-501 |              |            |                             |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                  | 08-502 |              |            |                             |
| Total Operating Surplus Anticipated  | 08-500 | -            | -          | -                           |
| Rents  | 08-503 |              |            |                             |
| Sewer Fees   |        | 3,903,346.00 |            |                             |
| Miscellaneous  | 08-505 |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                  |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
| Deficit (General Budget)   | 08-549 |              |            |                             |
| Total Sewer Utility Revenues   | 08-599 | 3,903,346.00 | -          | -                           |



DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                     | 55-501 | 635,000.00   |            |   | -   |                    | -          |
| Other Expenses                       | 55-502 | 670,000.00   |            |   | -   |                    | -          |
| Sewer Treatment Expenses             |        | 1,576,386.00 |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                      |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |
|                                      |        |              |            |   | -   |                    | -          |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 | 35,000.00    |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 50,000.00    |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 15,000.00    |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Judgements   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 | 921,960.00   |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS                                 | 55-599 | 3,903,346.00 | -          | -   | -   | -                  | -          |

DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY  | FCOA   | Anticipated  |            | Realized in<br>Cash in 2021 |
|--|--------|--------------|------------|-----------------------------|
|  |        | 2022         | 2021       |                             |
| Operating Surplus Anticipated  | 08-501 |              |            |                             |
| <del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>       | 08-502 |              |            |                             |
| Total Operating Surplus Anticipated  | 08-500 | -            | -          | -                           |
| Rents  | 08-503 |              |            |                             |
| Solid Waste Fees   |        | 4,535,000.00 |            |                             |
| Miscellaneous  | 08-505 |              |            |                             |
| Municipal Service Fees   |        | 600,000.00   |            |                             |
| Transfer Station/Miscellaneous Fees  |        | 1,150,000.00 |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                  |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
|  |        |              |            |                             |
| Deficit (General Budget)   | 08-549 |              |            |                             |
| Total Solid Waste Utility Revenues   | 08-599 | 6,285,000.00 | -          | -                           |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                           | 55-501 | 1,845,000.00 |            |   | -   |                    | -          |
| Other Expenses                             | 55-502 | 1,680,000.00 |            |   | -   |                    | -          |
| Disposal Costs - Tipping Fees              |        | 2,550,000.00 |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                 | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTI             | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Capital Improvements:                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 | 45,000.00    |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Debt Service:                                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |



DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY                         | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:<br>Public Employee's Retirement System            | 55-540 |              |            |   | -   |                    | -          |
| Social Security System (O.A.S.I.)                                  | 55-541 | 140,000.00   |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 | 25,000.00    |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| Judgements   | 55-531 |              |            |   | -   |                    | XXXXXXXXXX |
| Deficit in Operations in Prior Years                               | 55-532 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Surplus (General Budget )  | 55-545 |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS                           | 55-599 | 6,285,000.00 | -          | -   | -   | -                  | -          |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2022         | 2021 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
|  |        |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2021<br>Paid or Charged |
|  |        | 2022         | 2021 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
|  |        |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2022         | 2021 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
|   |        |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2021<br>Paid or Charged |
|   |        | 2022         | 2021 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
|   |        |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2021      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2022         | 2021 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
|   |        |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2021<br>Paid or Charged |
|   |        | 2022         | 2021 |                                  |
| Payment of Bond Principal               | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 53-925 |              |      |                                  |
|   |        |              |      |                                  |
|   |        |              |      |                                  |
| Total Utility Assessment Appropriations | 53-999 | -            | -    | -                                |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Development Act of 1974; Neighborhood Preservation Program, Comprehensive Asst. Prog Escrow Acct, Recycling Program, Disposal of Forfeited Property, Revolving Relocation Assistance Fund, Municipal Alliance on Alcohol and Drug Abuse, UCC Enforcement Fee 3rd Party, Local Law Enforcement Block Grant, Municipal Public Defender, Storm Recovery Trust, Senior Citizens Building Donations, National Night Out Donations, July 4th Celebrations, Cultural & Heritage Donations, Drake House Museum Donations, City Affairs Celebrations, Queen City Festival Donations, NJ Cultural Commission Donations, Law Enforcement Trust Donations, Recreation Trust, POAA, Street Opening Trust, Environmental Quality & Enforcement, Crisis Assistance Donations, Youth Activities Donations, Uniform Fire Safety Act, Self Insurance Programs, Beautification Committee Donations, Accumulated Absences, Open Space Recreation Farmland & Historic Preservation Trust, Worker Compensation Insurance Fund, Plainfield Promise Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

| ASSETS  |         |               |
|---|---------|---------------|
| Cash and Investments  | 1110100 | 21,944,675.01 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 | 276,977.45    |
| Federal and State Grants Receivable                           | 1110200 |               |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXXXX    |
| Taxes Receivable  | 1110300 | 1,589,812.38  |
| Tax Title Lien Receivable                                     | 1110400 | 137,701.50    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 1,519,400.00  |
| Other Receivables   | 1110600 | 294,719.04    |
| Deferred Charges Required to be in 2022 Budget                | 1110700 | 207,428.67    |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800 | 746,400.00    |
| Total Assets  | 1110900 | 26,717,114.05 |
|   |         |               |
| LIABILITIES, RESERVES AND SURPLUS                             |         |               |
| *Cash Liabilities   | 2110100 | 10,663,982.37 |
| Reserves for Receivables                                      | 2110200 | 3,541,632.92  |
| Surplus   | 2110300 | 12,511,498.76 |
| Total Liabilities, Reserves and Surplus                       | XXXXXX  | 26,717,114.05 |

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

|  |         | YEAR 2021      | YEAR 2020      |
|--|---------|----------------|----------------|
| Surplus Balance, January 1                                       | 2310100 | 9,942,542.39   | 11,113,978.26  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXX  | XXXXXXXXXX     | XXXXXXXXXX     |
| Current Taxes:*(Percentage Collected 2021: 98.16%, 2020: 97.59%) | 2310200 | 98,871,497.76  | 98,360,060.51  |
| Delinquent Taxes   | 2310300 | 2,123,381.73   | 2,406,050.49   |
| Other Revenues and Additions to Income                           | 2310400 | 40,329,623.63  | 25,703,692.62  |
| Total Funds  | 2310500 | 151,267,045.51 | 137,583,781.88 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXX  | XXXXXXXXXX     | XXXXXXXXXX     |
| Municipal Appropriations   | 2310600 | 96,547,333.16  | 84,817,946.99  |
| School Taxes (Including Local and Regional)                      | 2310700 | 27,096,887.00  | 27,245,169.00  |
| County Taxes (Including Added Tax Amounts)                       | 2310800 | 14,343,924.65  | 13,938,394.36  |
| Special District Taxes   | 2310900 | 161,323.00     | 161,323.00     |
| Other Expenditures and Deductions from Income                    | 2311000 | 606,078.94     | 1,478,406.14   |
| Total Expenditures and Tax Requirements                          | 2311100 | 138,755,546.75 | 127,641,239.49 |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200 | -              |                |
| Total Adjusted Expenditures and Tax Requirements                 | 2311300 | 138,755,546.75 | 127,641,239.49 |
| Surplus Balance, December 31                                     | 2311400 | 12,511,498.76  | 9,942,542.39   |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

|  |         |               |
|--|---------|---------------|
| Surplus Balance, December 31               | 2311500 | 12,511,498.76 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 9,600,000.00  |
| Surplus Balance Remaining                  | 2311700 | 2,911,498.76  |

2022

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 2022 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) 2022

## Local Unit

**CITY OF PLAINFIELD**

| 1<br>PROJECT TITLE                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                      |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Road Improvement Projects            | G - 1               | 10,107,000.00             |                                      |  | 105,500.00                     |                       |                                     | 2,004,500.00          | 7,997,000.00                      |
| Acquisition of Vehicles & Equipment  | G - 2               | 1,885,000.00              |                                      |  | 23,000.00                      |                       |                                     | 437,000.00            | 1,425,000.00                      |
| Improvements to Municipal Buildings  | G - 3               | 14,826,876.06             |                                      |  | 80,416.80                      |                       |                                     | 1,527,919.26          | 13,218,540.00                     |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Parking Lot Improvements             | P - 1               | 1,000,000.00              |                                      |  | 5,000.00                       |                       |                                     | 95,000.00             | 900,000.00                        |
| Parking Utility Vehicles & Equipment | P - 2               | 31,025.00                 |                                      |  | 1,551.25                       |                       |                                     | 29,473.75             |                                   |
| Improvements to Municipal Buildings  | P - 3               | 60,000.00                 |                                      |  | 3,000.00                       |                       |                                     | 57,000.00             |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE                    | XXXXX               | 27,909,901.06             | -                                    | -  | 218,468.05                     | -                     | -                                   | 4,150,893.01          | 23,540,540.00                     |

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

CITY OF PLAINFIELD

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |



**CAPITAL BUDGET (Current Year Action)**  
**2022**

## Local Unit

CITY OF PLAINFIELD

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2022 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS | XXXXX               | 27,909,901.06             | -                                    | -  | 218,468.05                     | -                     | -                                   | 4,150,893.01          | 23,540,540.00                     |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

CITY OF PLAINFIELD

| 1<br>PROJECT TITLE                   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|--------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                                      |                     |                           |                                | 5a<br>2022                      | 5b<br>2023   | 5c<br>2024   | 5d<br>2025   | 5e<br>2026   | 5f<br>2027   |
| Road Improvement Projects            | G - 1               | 10,107,000.00             | 2027                           | 2,110,000.00                    | 1,847,000.00 | 1,575,000.00 | 1,575,000.00 | 1,500,000.00 | 1,500,000.00 |
| Acquisition of Vehicles & Equipment  | G - 2               | 1,885,000.00              | 2027                           | 460,000.00                      |              |              | 625,000.00   | 75,000.00    | 725,000.00   |
| Improvements to Municipal Buildings  | G - 3               | 14,826,876.06             | 2027                           | 1,608,336.06                    | 3,800,100.00 | 1,976,480.00 | 3,295,000.00 | 3,246,480.00 | 900,000.00   |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
| Parking Lot Improvements             | P - 1               | 1,000,000.00              |                                | 100,000.00                      | 300,000.00   | 300,000.00   | 300,000.00   |              |              |
| Parking Utility Vehicles & Equipment | P - 2               | 31,025.00                 |                                | 31,025.00                       |              |              |              |              |              |
| Improvements to Municipal Buildings  | P - 3               | 60,000.00                 |                                | 60,000.00                       |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                                      |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - THIS PAGE                    | XXXXX               | 27,909,901.06             | XXXXXXXXXX                     | 4,369,361.06                    | 5,947,100.00 | 3,851,480.00 | 5,795,000.00 | 4,821,480.00 | 3,125,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**  
**Local Unit**

## Local Unit

CITY OF PLAINFIELD

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2022                      | 5b<br>2023 | 5c<br>2024 | 5d<br>2025 | 5e<br>2026 | 5f<br>2027 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

CITY OF PLAINFIELD

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|----------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                      |                     |                           |                                | 5a<br>2022                      | 5b<br>2023   | 5c<br>2024   | 5d<br>2025   | 5e<br>2026   | 5f<br>2027   |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
|                      |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - ALL PROJECTS | XXXXX               | 27,909,901.06             | XXXXXXXXXX                     | 4,369,361.06                    | 5,947,100.00 | 3,851,480.00 | 5,795,000.00 | 4,821,480.00 | 3,125,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** CITY OF PLAINFIELD

| 1<br>Project Title                   | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|--------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                                      |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Road Improvement Projects            | 10,107,000.00                 |                            |                    | 505,350.00                          |                         |  | 9,601,650.00    |                           |                  |
| Acquisition of Vehicles & Equipment  | 1,885,000.00                  |                            |                    | 94,250.00                           |                         |  | 1,790,750.00    |                           |                  |
| Improvements to Municipal Buildings  | 14,826,876.06                 |                            |                    | 741,343.80                          |                         |  | 14,085,532.26   |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Parking Lot Improvements             | 1,000,000.00                  |                            |                    | 50,000.00                           |                         |  | 950,000.00      |                           |                  |
| Parking Utility Vehicles & Equipment | 31,025.00                     |                            |                    | 1,551.25                            |                         |  | 29,473.75       |                           |                  |
| Improvements to Municipal Buildings  | 60,000.00                     |                            |                    | 3,000.00                            |                         |  | 57,000.00       |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| TOTAL - THIS PAGE                    | 27,909,901.06                 | -                          | -                  | 1,395,495.05                        | -                       | -  | 26,514,406.01   | -                         | -                |



**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** CITY OF PLAINFIELD

[illegible]





**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** **CITY OF PLAINFIELD**

| 1<br>Project Title   | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|----------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                      |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
|                      | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| TOTAL - ALL PROJECTS | 27,909,901.06                 | -                          | -                  | 1,395,495.05                        | -                       | -  | 26,514,406.01   | -                         | -                |



SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION R 233-22

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) \$58,619,558.61

(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) \$239,399.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$1,065,500.64

(Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

Davis  
Goode  
Hockaday  
McRae  
Mills-ransome  
Briggs-Jones

Nays

Mckenna

Abstained

Absent

SUMMARY OF REVENUES

|  |        |    |                |
|--|--------|----|----------------|
| 1. General Revenues  |        |    |                |
| Surplus Anticipated  | 08-100 | \$ | 9,600,000.00   |
| Miscellaneous Revenues Anticipated   | 13-099 | \$ | 31,560,619.89  |
| Receipts from Delinquent Taxes   | 15-499 | \$ | 1,300,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190 | \$ | 58,619,558.61  |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |        |    |                |
| 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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |        |    |                |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191 |    |                |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   | 07-192 | \$ | 1,065,500.64   |
| Total Revenues   | 13-299 | \$ | 102,145,679.14 |

SUMMARY OF APPROPRIATIONS

|   |        |                   |
|---|--------|-------------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXXXXXX    |
| Within "CAPS"   | XXXXXX | XXXXXXXXXXXXXX    |
| (a & b) Operations Including Contingent   | 34-201 | \$ 65,148,473.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 10,763,756.67  |
| (g) Cash Deficit  | 46-885 | \$ -              |
| Excluded from "CAPS"  | XXXXXX | XXXXXXXXXXXXXX    |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 17,616,445.89  |
| (c) Capital Improvements  | 44-999 | \$ 200,000.00     |
| (d) Municipal Debt Service  | 45-999 | \$ 5,171,117.00   |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 206,000.00     |
| (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 | \$ 3,039,886.58   |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  | 07-195 |                   |
| Total Appropriations  | 34-499 | \$ 102,145,679.14 |

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 30th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of June, 2022, ajalloh.clerk@plainfieldnj.gov, Clerk

Signature

CITY OF PLAINFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |              | Realized in<br>Cash in 2021 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2021      |            |
|---------------------------------------|--------|-------------|--------------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|                                       |        | 2022        | 2021         |                             |  |          | for 2022     | for 2021   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 54-190 | 239,399.00  | 239,653.00   | 239,653.00                  | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |              |                             | Salaries & Wages   | 54-385-1 |              |            |                    | -          |
| Interest Income                       | 54-113 |             |              | 166.71                      | Other Expenses   | 54-385-2 |              |            |                    | -          |
|                                       |        |             |              |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                        | 54-101 | 522,662.92  | 361,150.11   | 361,150.11                  | Salaries & Wages   | 54-375-1 |              |            |                    | -          |
|                                       |        |             |              |                             | Other Expenses   | 54-372-2 | 762,061.92   | 600,803.11 | 78,294.35          | 522,508.76 |
|                                       |        |             |              |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |              |                             | Salaries & Wages   | 54-176-1 |              |            |                    | -          |
|                                       |        |             |              |                             | Other Expenses   | 54-176-2 |              |            |                    | -          |
|                                       |        |             |              |                             |  |          |              |            |                    | -          |
|                                       |        |             |              |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    | -          |
| Total Trust Fund Revenues:            | 54-299 | 762,061.92  | 600,803.11   | 600,969.82                  | Acquisition of Farmland                                  | 54-916-2 |              |            |                    | -          |
| Summary of Program                    |        |             |              |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    | -          |
|                                       |        |             |              |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Year Referendum Passed/Implemented:   |        |             |              |                             | 11/7/2014  |          |              |            |                    |            |
|                                       |        |             |              |                             | (Date)   |          |              |            |                    |            |
| Rate Assessed:                        |        | \$          | 0.0200       |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
| Total Tax Collected to date:          |        | \$          | 1,573,766.59 |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
| Total Expended to date:               |        | \$          | 1,069,975.96 |                             |  |          |              |            |                    |            |
| Total Acreage Preserved to date:      |        |             | 0.000        |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxxxxx |
|                                       |        |             | (Acre)       |                             |  |          |              |            |                    |            |
| Recreation land preserved in 2021:    |        |             |              |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxxxxx |
|                                       |        |             | (Acre)       |                             |  |          |              |            |                    |            |
|                                       |        |             |              |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    | -          |
| Farmland preserved in 2021:           |        |             |              |                             |  |          |              |            |                    |            |
|                                       |        |             | (Acre)       |                             | Total Trust Fund Appropriations:                         | 54-499   | 762,061.92   | 600,803.11 | 78,294.35          | 522,508.76 |

CITY OF PLAINFIELD

ARTS AND CULTURE TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND   | FCOA   | Anticipated |      | Realized in<br>Cash in 2021 | APPROPRIATIONS         | FCOA   | Appropriated |            | Expended 2021      |            |
|---|--------|-------------|------|-----------------------------|------------------------|--------|--------------|------------|--------------------|------------|
|   |        | 2022        | 2021 |                             |                        |        | for 2022     | for 2021   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation  | 56-190 |             |      |                             | xxxxxxxxxxxxxxxxxxxxxx | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
| Reserve Funds:  | 56-101 |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
| Total Trust Fund Revenues:  | 56-299 | -           | -    | -                           |                        |        |              |            |                    | -          |
| <div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
|   |        |             |      |                             |                        |        |              |            |                    | -          |
| Total Trust Fund Appropriations:  |        |             |      |                             | 56-499                 |        | -            | -          | -                  | -          |

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

Contracting Unit: CITY OF PLAINFIELD

Year Ending: December 31, 2021

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

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

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

Aprl 11, 2022

Date

ajalloh.clerk@plainfieldnj.gov

Clerk of the Governing Body