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	**Municipal Clerk**	2/14/2011 **Date of Orig. Appt.**; C-1540 **Cert. No.**
David Marshall	**Tax Collector**	T-1318 **Cert. No.**
Charles Kairu	**Chief Financial Officer**	N-0774 **Cert. No.**
Robert Swisher	**Registered Municipal Accountant**	439 **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)}			21,307,667.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			21,307,667.64
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 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - $	100,259,783.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			40,574,724.64
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 Budget	Parking Utility	Utility	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 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 Balances Canceled	102,408,345.83	475,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	86,802,592.00
Cap Base Adjustment:	
Subtotal	86,802,592.00
Exceptions Less:	
Total Other Operations	2,046,020.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	380,000.00
Total Debt Service	4,972,676.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,034,936.00
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,860,277.00
Total Exceptions	12,333,909.00
Amount on Which CAP is Applied	74,468,683.00
2.5% CAP	1,861,717.08
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	76,330,400.08

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		76,330,400.08
Additions:		
New Construction (Assessor Certification)		172,055.44
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		172,055.44
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	76,502,455.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	744,686.83
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	77,247,142.34
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		75,912,229.67
Over or (Under) Appropriations Cap		(1,334,912.67)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 15,584,508.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	1,874,508.00	
		13,710,000.00
Budgeted Group Insurance - Inside CAP		13,577,574.00
Budgeted Group Insurance - Utilities		132,426.00
Budgeted Group Insurance - Outside CAP		
TOTAL		13,710,000.00

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 210,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		58,960,219.29
Exclusions:		
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
ADJUSTED TAX LEVY		59,600,914.19
Additions:		
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		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		59,772,969.63
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		58,619,558.61
OVER OR (UNDER) 2% LEVY CAP		(1,153,411.02)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2019	
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
2020	
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
2021	
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
2022	
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
Total Levy CAP Bank	5,467,756

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 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	1,828,741.00	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)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	6,300,631.00	5,887,000.00	6,560,072.34

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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
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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	823,983.00	555,000.00	823,983.38
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	823,983.00	555,000.00	823,983.38

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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
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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	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	74,854.00	213,867.00	213,867.00
Union County SSBG	10-660	67,084.00	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	20,378.00	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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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
ECNOMIC 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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Distracted Driving Grant	10-508		9,000.00	9,000.00
Drive Sober of 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		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 Stewarship 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		2,040.00	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
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 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
COPS Grant		1,250,000.00		-
UEZ Marketing Compaign		125,000.00		-
NJDOT West End Ave & Grant Ave		553,437.00		-
Union County - Greening Grant		10,000.00		-
2022 NJ Historic Commission		24,648.75		-
Plainfield Electric Vehicle Grant		210,000.00		-
Plainfield Recreation Improvements Grant (Plainfield Center of Excellence)		110,000.00		-
				-
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		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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 With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,110,051.64	16,525,690.24	16,525,690.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	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

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 With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,662,060.00	1,516,325.00	1,502,061.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	6,300,631.00	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	13,110,051.64	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	1,662,060.00	1,516,325.00	1,502,061.11
Total Miscellaneous Revenues	13-099	29,674,724.64	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	40,574,724.64	43,589,014.24	44,510,187.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	58,619,558.61	57,844,136.56	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,065,500.64	975,195.03	XXXXXXXXXXX
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	100,259,783.89	102,408,345.83	105,561,497.48

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	2,190,213.00	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 (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 - 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 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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,107,415.00	2,046,020.00	-	2,046,020.00	2,036,733.23	9,286.77

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	79,000.00	79,361.69		79,361.69	-	79,361.69
						-	-	-
Senior Citizens Service Program (SCSP)	41-660	2	67,084.00	103,109.00		103,109.00	103,109.00	-
Senior Citizens Service Program (SCSP) - Match	41-660	2	22,362.00	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	20,378.00	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
State of New Jersey- Community Services						-	-	-
Community Services Block Grant (CSBG)	41-659	2	74,854.00	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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		2,040.00		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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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		9,000.00		9,000.00	9,000.00	-
						-	-	-
ALCOHOL EDUCATION REHABILATION 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		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	-
						-	-	-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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	-
						-	-	-
						-	-	-
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	24,648.75			-	-	-
UEZ Marketing Campaign		2	125,000.00			-	-	-
Union Coubty - Greening Grant		2	10,000.00			-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Plainfield Electric Vehicle Grant		2	210,000.00			-	-	-
Plainfield Recreation Improvements Grant (Plainfield Center of Exce		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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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 REAPPROPRIATI	2	594,015.00			-	-	-
LFRF-2022 COVID-19 PPE & SUPPLIES - 2021 REAPPROPRIATE	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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,623,135.64	16,640,690.24	-	16,640,690.24	16,561,328.55	79,361.69
Total Operations - Excluded from "CAPS"	34-305		15,730,550.64	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	15,730,550.64	18,686,710.24	-	18,686,710.24	18,598,061.78	88,648.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxxx	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	FCOA	Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	5,171,117.00	4,972,676.00	-	4,972,676.00	4,971,939.90	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	Appropriated for 2021 By Emergency Appropriation	Appropriated Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	206,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 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
Total Deferred Charges - Municipal - 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 for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	21,307,667.64	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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	21,307,667.64	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	97,219,897.31	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	100,259,783.89	102,408,345.83	-	102,408,345.83	97,239,926.40	5,167,683.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		FCOA	Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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	13,623,135.64	16,640,690.24	-	16,640,690.24	16,561,328.55	79,361.69
	Total Operations Excluded from "CAPS"	34-305	15,730,550.64	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 Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M)	Reserve for Uncollected Taxes	50-899	3,039,886.58	3,860,276.57	XXXXXXXXXX	3,860,276.57	3,860,276.57	XXXXXXXXXX
Total General Appropriations		34-499	100,259,783.89	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 2022	Anticipated 2021	Realized in Cash in 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			
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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or 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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-	-	-
Other Expenses	55-502				-		-
					-		-
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 Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	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. 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 ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2022	Appropriated 2021	Expended 2021 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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 of1974; Neighborhood Preservation Program, Comprehnesive Asst. Prog Escrow Acct, Recycling Program, Disposal of Forfeited Property, Revolving Relocation Assistance Fund, Municipal Alliance on Alcohol and Drug Abuse, UCC Enforcement Fee 3rd Party, Local Law Enforcement Block Grant, Municpal Public Defender, Storm Recovery Trust, Senior Citizens Building Donations, National Night Out Donations, July 4th Celebrations, Cultural & Heritage Donations, Drake House Museum Donations, City Affairs Celebrations, Queen City Festival Donations, NJ Cultural Commission Donations, Law Enforcement Trust Donations, Recreation Trust, POAA, Street Opening Trust, Environmental Quality & Enforcement, Crisis Assistance Donations, Youth Activities Donations, Uniform Fire Safety Act, Self Insurance Programs, Beautification Committee Donations, Accumulated Absences, Open Space Recreation Farmland & Historic Preservation Trust, Worker Compensation Insurance Fund, Plainfield Promise Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

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

CITY OF PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2022

Local Unit CITY OF PLAINFIELD

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

Sheet 40b - Totals

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

Local Unit CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 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 CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 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

Sheet 40c - Totals

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

Local Unit CITY OF PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

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

Local Unit CITY OF PLAINFIELD

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

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

(a) $ 58,619,558.61 (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

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 9,600,000.00
Miscellaneous Revenues Anticipated			13-099	$ 29,674,724.64
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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ -		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$ 1,065,500.64
Total Revenues			13-299	$ 100,259,783.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(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	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 15,730,550.64
(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	$ 100,259,783.89

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 ______ day of ________, 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 ______ day of ________, 2022, ________________, Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Amount to be Raised By Taxation	54-190	239,399.00	239,653.00	239,653.00
Interest Income	54-113			166.71
Reserve Funds:	54-101	522,662.92	361,150.11	361,150.11
Total Trust Fund Revenues:	54-299	762,061.92	600,803.11	600,969.82

APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	Expended 2021 Paid or Charged	Expended 2021 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2	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 Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	762,061.92	600,803.11	78,294.35	522,508.76

Summary of Program

Year Referendum Passed/Implemented:		11/7/2014 (Date)
Rate Assessed:	$	0.0200
Total Tax Collected to date:	$	1,573,766.59
Total Expended to date:	$	1,069,975.96
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2021:		(Acres)
Farmland preserved in 2021:		(Acres)

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________
(Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		for 2022	for 2021	Paid or Charged	Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

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

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

April 11, 2022
Date

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