

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City of Plainfield City, County of Union for the Fiscal Year 2023

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

14th day of August, 2023

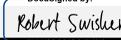
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of August, 2023

DocuSigned by:  
  
\_\_\_\_\_  
Clerk  
515 Watchung Avenue  
Address  
Plainfield, NJ 07060  
Address  
9087533222  
Phone Number

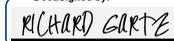
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of June, 2023

DocuSigned by:  
  
\_\_\_\_\_  
Registered Municipal Accountant  
308 East Broad Street  
Address  
Westfield, NJ 07090  
Address  
908-789-9300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 12th day of June, 2023

DocuSigned by:  
  
\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

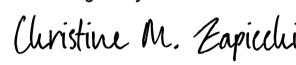
### CERTIFICATION OF ADOPTED BUDGET

*(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: 08/18/2023

By:  

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ City  
of Plainfield City, 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) \$ 60296688.57 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 241165.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1264104.02 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Graham  
Goode  
Hockaday  
Wyatt  
Briggs-Jones  
McRae

**Nays**

Mckenna

**Abstained**

**Absent**

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		7188539.00
Miscellaneous Revenues Anticipated	13-099		30276857.33
Receipts from Delinquent Taxes	15-499		2300000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		60296688.57
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	<b>13-299</b>		<b>101326188.92</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 67164499.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11102305.23
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13134477.69
(c) Capital Improvements	44-999	\$ 300000.00
(d) Municipal Debt Service	45-999	\$ 5215094.00
(e) Deferred Charges - Municipal	46-999	\$ 260609.10
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 4149203.9
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 101326188.92

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 14th day of August, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of August, 2023

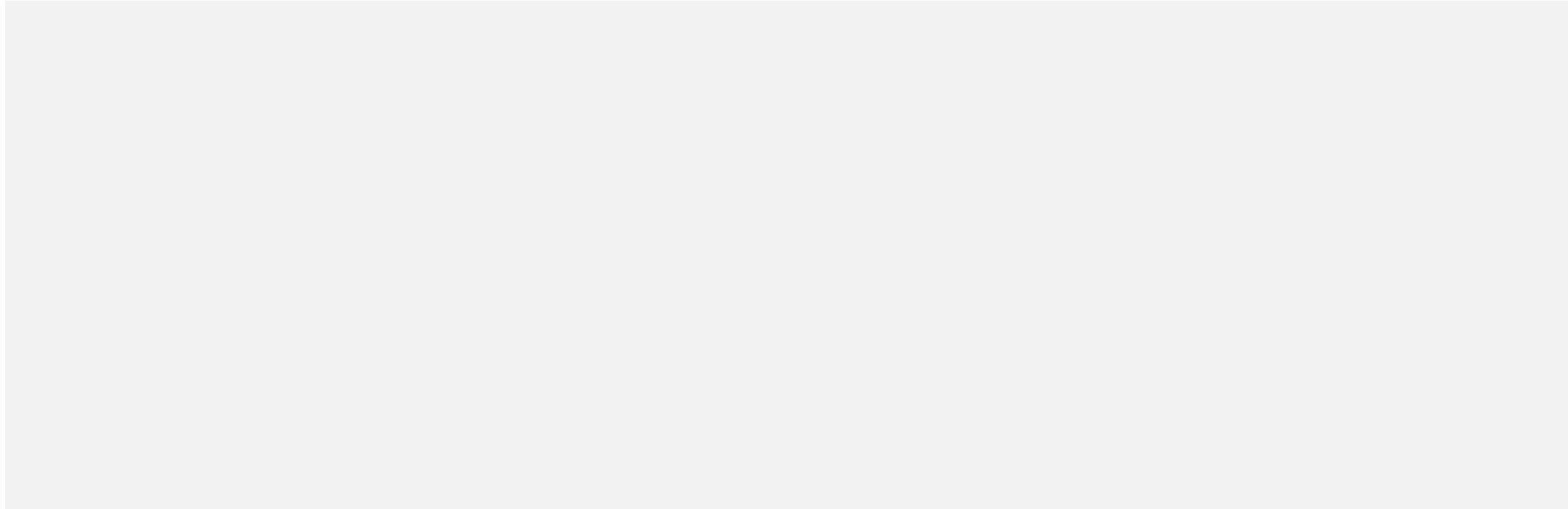
DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
A80A47D28AB46 **Signature**

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

Contracting Unit: Plainfield City

Year Ending: December 31, 2022

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.

08/16/2023  
Date

  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Plainfield City, Union County  
 CITY OF PLAINFIELD  
 UNION  
 PLAINFIELD  
 CITY  
 COUNCIL MEMBERS  
 515 Watchung Avenue/A Virtual Meeting  
 PLAINFIELD  
 NJ 07060  
 908-753-3500  
 908-753-3646

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

	<b>Cert #</b>
Abubakar Jalloh	C-1540
Vince Buono	T-1567
Richard J. Gartz	N-0819
Robert Swisher	439
David Minchello	

Newspaper

Courier-News

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Day	Month
12	June
30	June
10	July

Time of Public Hearing

7:00

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

1,209,797,189
1,201,352,201
8,444,988

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 2012

How many utilities does municipality have?	4
Utility #	Utility Type
Utility 1	Parking
Utility 2	Sewer
Utility 3	Solid Waste
Utility 4	Solid Waste & Sewer
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

2/14/2011

Calendar or State Fiscal

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of PLAINFIELD County of  
 \_\_\_\_\_ UNION \_\_\_\_\_ for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus	7,188,539.00	9,600,000.00	
2. Total Miscellaneous Revenues	30,276,857.33	38,515,434.24	
3. Receipts from Delinquent Taxes	2,300,000.00	1,300,000.00	
4. a) Local Tax for Municipal Purposes	60,296,688.57	58,619,558.61	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,264,104.02	1,065,500.64	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	61,560,792.59	59,685,059.25	
Total General Revenues	101,326,188.92	109,100,493.49	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	39,361,780.00	38,252,952.00
Other Expenses	40,937,196.69	51,056,781.24
2. Deferred Charges & Other Appropriations	11,362,914.33	11,379,756.67
3. Capital Improvements	300,000.00	200,000.00
4. Debt Service (Include for School Purposes)	5,215,094.00	5,171,117.00
5. Reserve for Uncollected Taxes	4,149,203.90	3,039,886.58
Total General Appropriations	101,326,188.92	109,100,493.49
Total Number of Employees	467	460

2023 Dedicated	Parking	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus			
2. Miscellaneous Revenues		913,048.00	776,873.00
3. Deficit (General Budget)			
Total Revenues		913,048.00	776,873.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		484,078.00	458,858.00
Other Expenses		86,450.00	301,215.00
2. Capital Improvements		10,000.00	10,000.00
3. Debt Service		104,126.00	6,800.00
4. Deferred Charges & Other Appropriations		228,394.00	
5. Surplus (General Budget)			
Total Appropriations		913,048.00	776,873.00
Total Number of Employees		7	7

2023 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus			
2. Miscellaneous Revenues			3,903,346.00
3. Deficit (General Budget)			
Total Revenues			3,903,346.00
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			635,000.00
Other Expenses			2,246,386.00
2. Capital Improvements			35,000.00
3. Debt Service			
4. Deferred Charges & Other Appropriations			65,000.00
5. Surplus (General Budget)			921,960.00
Total Appropriations			3,903,346.00
Total Number of Employees			14

2023 Dedicated		Solid Waste	Utility Budget	
Summary of Revenues			Anticipated	
			2023	2022
1. Surplus				
2. Miscellaneous Revenues				6,285,000.00
3. Deficit (General Budget)				
Total Revenues				6,285,000.00
Summary of Appropriations			2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages				1,845,000.00
Other Expenses				4,230,000.00
2. Capital Improvements				45,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations				165,000.00
5. Surplus (General Budget)				
Total Appropriations				6,285,000.00
Total Number of Employees				48

2023 Dedicated		Solid Waste & Sewer	Utility Budget	
Summary of Revenues			Anticipated	
			Anticipated	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations			2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees			64	

Balance of Outstanding Debt				
	General	Parking	Solid Waste/Sewer	
Interest	5,612,750.69	146,375.00		
Principal	35,351,084.32	680,000.00		
Outstanding Balance	40,963,835.01	826,375.00		

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 June 12, 2023.

A hearing on the budget and tax resolution will be held at 515 Watchung Ave/A Virtual Meeting, on July 10, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Abubakar Jalloh, City Clerk at the Municipal Building, 515 Watchung Avenue, Plainfield New Jersey, 908-753-3000 during the hours of 9:00 a.m. to 4:00 p.m.

# CITY OF PLAINFIELD

## SUMMARY OF 2023 BUDGET

Total Budget	101,326,188.92	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	39,361,780.00		<b>102.00%</b>	40,149,015.60	40,951,995.91	41,771,035.83	42,606,456.55	43,458,585.68
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	39,361,780.00			40,149,015.60	40,951,995.91	41,771,035.83	42,606,456.55	43,458,585.68
Social Security								
Sheet 19	1,665,000.00		<b>102.00%</b>	1,698,300.00	1,732,266.00	1,766,911.32	1,802,249.55	1,838,294.54
Pensions etc.								
Sheet 19	2,266,870.23		<b>102.00%</b>	2,312,207.63	2,358,451.79	2,405,620.82	2,453,733.24	2,502,807.90
Sheet 19	7,100,435.00		<b>105.00%</b>	7,455,456.75	7,828,229.59	8,219,641.07	8,630,623.12	9,062,154.28
Sheet 19	-							
Sheet 20	152,413.00							
Insurance								
Sheet 14	225,783.00		<b>106.00%</b>	239,329.98	253,689.78	268,911.17	285,045.84	302,148.59
Direct Employee Costs	<b>50,772,281.23</b>	<b>50.1%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	5,215,094.00	5.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	4,149,203.90	4.1%						
<b>Capital Funds:</b>								
Sheet 26a	300,000.00	0.3%						
<b>Deferred Charges:</b>								
Sheet 28	260,609.10	0.3%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	8,124,774.69	8.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	32,504,226.00	32.1%	<b>102.00%</b>	33,154,310.52	33,817,396.73	34,493,744.67	35,183,619.56	35,887,291.95
<b>Projected Budget Totals</b>				85,008,620.48	86,942,029.80	88,925,864.87	90,961,727.85	93,051,282.93

## CITY OF PLAINFIELD 2023 BUDGET FUNDING

**Budget Funding:**

Fund Balance	7,188,539.00
Local Revenues	13,784,993.00
State Aid	9,048,954.64
Grants	7,442,909.69
Delinquent Tax	2,300,000.00
Local Purpose Tax	61,560,792.59
	101,326,188.92
 Ratables	 1,209,797,189
Tax Rate	4.984
Increase	0.104

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	85,008,620.48	86,767,029.80	88,575,864.87	90,436,727.85	92,351,282.93
	85,008,620.48	86,942,029.80	88,925,864.87	90,961,727.85	93,051,282.93
	1,217,797,189	1,225,797,189	1,233,797,189	1,241,797,189	1,249,797,189
	<b>6.981</b>	<b>7.078</b>	<b>7.179</b>	<b>7.283</b>	<b>7.389</b>
	<b>1.996</b>	<b>0.098</b>	<b>0.101</b>	<b>0.104</b>	<b>0.107</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>61,560,792.59</b>	<b>85,008,620.48</b>	<b>86,767,029.80</b>	<b>88,575,864.87</b>	<b>90,436,727.85</b>
<i>2%</i>	<b>1,231,215.85</b>	<b>1,700,172.41</b>	<b>1,735,340.60</b>	<b>1,771,517.30</b>	<b>1,808,734.56</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>62,951,008.44</b>	<b>86,868,792.89</b>	<b>88,663,370.39</b>	<b>90,509,382.17</b>	<b>92,408,462.40</b>
<i>Over / (Under) CAP</i>	<b>22,057,612.05</b>	<b>(101,763.10)</b>	<b>(87,505.52)</b>	<b>(72,654.32)</b>	<b>(57,179.47)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	7,188,539.00	9,600,000.00	(2,411,461.00)	-25.12%
Local	13,784,993.00	8,786,674.00	4,998,319.00	56.89%
State Aid	9,048,954.64	7,777,999.00	1,270,955.64	16.34%
State & Federal Grants	7,442,909.69	21,950,761.24	(14,507,851.55)	-66.09%
Delinquent Tax	2,300,000.00	1,300,000.00	1,000,000.00	76.92%
Local Purpose Tax	60,296,688.57	58,619,558.61	1,677,129.96	2.86%
Minimum Library Tax	1,264,104.02	1,065,500.64	198,603.38	18.64%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>101,326,188.92</b>	<b>109,100,493.49</b>	<b>(7,774,304.57)</b>	<b>-7.13%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	39,361,780.00	38,252,952.00	1,108,828.00	2.90%
Other Expenses	32,812,422.00	28,592,936.00	4,219,486.00	14.76%
Statutory & Deferred Charges	11,362,914.33	11,379,756.67	(16,842.34)	-0.15%
State & Federal Grants	8,124,774.69	22,463,845.24	(14,339,070.55)	-63.83%
Capital (without grants)	300,000.00	200,000.00	100,000.00	50.00%
Debt Service	5,215,094.00	5,171,117.00	43,977.00	0.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	4,149,203.90	3,039,886.58	1,109,317.32	36.49%
<b>TOTAL APPROPRIATIONS</b>	<b>101,326,188.92</b>	<b>109,100,493.49</b>	<b>(7,774,304.57)</b>	<b>-0.07126</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	60,296,688.57	58,619,558.61	1,677,129.96	2.86%
Local Tax Rate	4.9840	4.8800	0.1040	2.13%
Assessed Valuation	1,209,797,189	1,201,352,201	8,444,988	0.70%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	74,632,229.14	74,632,229.14	62,967,435.86 MAX
Rate Applied	0.50%	3.50%	60,296,688.57 ACTUAL
Allowable CAP	75,005,390.29	77,244,357.16	(2,670,747.29) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	2,210,812.54	2,210,812.54	
Other			
Total CAP Allowable	77,216,202.83	79,455,169.70	
Budget Expenditures Sheet 19	78,266,804.23	78,266,804.23	
Remaining or (Excess)	(1,050,601.40)	1,188,365.47	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	10,536,340.29	12,561,799.71	(2,025,459.42)
Used to Fund Budget	7,188,539.00	9,600,000.00	(2,411,461.00)
Remaining Balance	3,347,801.29	2,961,799.71	386,001.58

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.00%		96.00%
Remaining	-96.00%	0.00%	-96.00%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	97,176,985.02	XXXXXXXXXXXX
2 Local District School Tax		27,048,238.00
Actual		
Estimate	27,287,637.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		14,642,268.79
Actual		
Estimate	14,642,268.79	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		239,399.00
Actual		
Estimate	239,399.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	139,346,289.81	
# Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	39,765,396.33	
# Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	99,580,893.48	
# Amount of Item 11 divided by <b>96.00%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	103,730,097.38	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	27,287,637.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	14,642,268.79	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	239,399.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	61,560,792.59	
Total Amount (Line 12)	103,730,097.38	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	4,149,203.90	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	97,176,985.02	
Item 13 - Appropriation: Reserve for Uncollected Taxes	4,149,203.90	
Subtotal	101,326,188.92	
Less: Item 10 - Total Anticipated Revenues	39,765,396.33	
Amount to Be Raised by Taxation in Municipal Budget	61,560,792.59	

<b>Local Tax for Municipal Purpose</b>	60,296,688.57
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	1,264,104.02

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: CITY OF PLAINFIELD COUNTY: UNION

<u>Adrian O. Mapp</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
--	---

Governing Body Members	
Name	Term Expires
Barry N. Goode	12/31/2023
Charles McRae	12/31/2024
Steve G. Hockaday	12/31/2024
Sean McKenna	12/31/2023
Terri Briggs-Jones	12/31/2025
Richard Wyatt	12/31/2026
Robert Graham	12/31/2026

Municipal Officials	
<u>Abubakar Jalloh</u> <b>Municipal Clerk</b>	<u>2/14/2011</u> <b>Date of Orig. Appt.</b>
<u>Vince Buono</u> <b>Tax Collector</b>	<u>C-1540</u> <b>Cert. No.</b>
<u>Richard J. Gartz</u> <b>Chief Financial Officer</b>	<u>T-1567</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>N-0819</u> <b>Cert. No.</b>
<u>David Minchello</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

515 Watchung Avenue/A Virtual Meeting  
PLAINFIELD  
NJ 07060

Fax #: 908-753-3646



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLAINFIELD \_\_\_\_\_, County of \_\_\_\_\_ UNION \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of \_\_\_\_\_ June 30 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PLAINFIELD \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

WYATT  
McRAE  
HOCKADAY  
McKENNA  
BRIGGS-JONES  
GRAHAM  
GOODE

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 \_\_\_\_\_ June \_\_\_\_\_ 12 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 515 Watchung Avenue/A Virtual Meeting \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 10 \_\_\_\_\_, 2023 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	78,266,804.23
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	18,910,180.79
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	18,910,180.79
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	4,149,203.90
<b>96.00%</b> Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	101,326,188.92
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	39,765,396.33
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	60,296,688.57
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	1,264,104.02

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Solid Waste Utility	Solid Waste & Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	109,100,493.49	776,873.00	3,903,346.00	6,285,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	109,100,493.49	776,873.00	3,903,346.00	6,285,000.00	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	102,684,568.26	483,250.56	3,406,002.52	5,441,976.22	-	-	-
Reserved	6,347,261.12	293,603.55	497,343.48	843,023.78	-	-	-
Unexpended Balances Canceled	68,664.11	18.89	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	109,100,493.49	776,873.00	3,903,346.00	6,285,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	102,145,679.14
Cap Base Adjustment:	(1,280,000.00)
Subtotal	100,865,679.14
Exceptions Less:	
Total Other Operations	2,107,415.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	5,171,117.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	15,509,031.00
Judgements	
Total Deferred Charges	206,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,039,887.00
Total Exceptions	26,233,450.00
Amount on Which CAP is Applied	74,632,229.14
2.5% CAP	1,865,805.73
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	76,498,034.87

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		76,498,034.87
Additions:		
New Construction (Assessor Certification)		379,376.08
2021 Cap Bank Utilized		1,831,436.46
2022 Cap Bank Utilized		
Total Additions		2,210,812.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	78,708,847.41
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	746,322.29
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	79,455,169.70
Total General Appropriations for Municipal Purposes		78,266,804.23
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(1,188,365.47)

## NOTE:

## Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 19,267,426.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,500,000.00</u>
-------------------------------------	---------------------

<u>16,767,426.00</u>
----------------------

Budgeted Group Insurance - Inside CAP	<u>13,088,805.00</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u>1,482,426.00</u>
--------------------------------------	---------------------

Budgeted Group Insurance - Outside CAP	<u>2,196,195.00</u>
--	---------------------

TOTAL	<u><u>16,767,426.00</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 215,000.00</u></u>

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	58,619,558.61
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	206,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>58,413,558.61</u>
Plus 2% CAP Increase	<u>1,168,271.17</u>
<b>ADJUSTED TAX LEVY</b>	<u>59,581,829.78</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>59,581,829.78</u>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

59,581,829.78

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,302,872.00
Allowable Pension Obligations Increases	453,381.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	12,641.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	206,000.00
Add Total Exclusions	<u>3,074,894.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>68,664.00</u>

## ADJUSTED TAX LEVY

62,588,059.78

## Additions:

New Ratables - Increase for new construction	7,774,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.880</u>
New Ratable Adjustment to Levy	379,376.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

62,967,435.86

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

60,296,688.57

## OVER OR (UNDER) 2% LEVY CAP

(2,670,747.29)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	1,679,499
Amount Used in CY 2023	-
Balance to Expire	<u>1,679,499</u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	2,634,846
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>2,634,846</u>

###

Maximum Allowable Amount to be Raised by Taxation	59,772,970
Amount to be Raised by Taxation for Municipal Purpose	<u>58,619,559</u>
Available for Banking (CY 2023 - CY 2025)	1,153,411
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>1,153,411</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	62,967,436
Amount to be Raised by Taxation for Municipal Purpose	<u>60,296,689</u>
Available for Banking (CY 2024 - CY 2026)	2,670,747

**Total Levy CAP Bank**

6,459,004

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	7,188,539.00	9,600,000.00	9,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,188,539.00	9,600,000.00	9,600,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	66,775.00	70,630.00	66,775.00
Other	08-104	128,912.00	102,834.00	128,911.50
Fees and Permits	08-105	572,481.00	833,654.00	572,480.84
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	483,053.00	454,529.00	483,053.31
Other	08-109			
Interest and Costs on Taxes	08-112	449,881.00	561,533.00	449,880.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	248,127.12	24,026.00	248,127.12
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payments in Lieu of Taxes (PILOTS)				
Teppers - Bogart	08-210	54,548.00	41,763.00	54,548.07
Presbyterian Homes - Plainfield Senior Citizens	08-210	143,445.00	245,125.00	143,444.59
Cedarbrook Apartments	08-210	289,812.00	339,286.00	289,812.39
Liberty Village	08-210	280,482.00	152,467.00	280,481.70
Leland Gardens	08-210	287,511.00	285,595.00	287,511.24
Covenant House	08-210	35,222.00	35,707.00	35,222.10
Teppers - Horizon at Plainfield	08-210	48,847.00	45,256.00	48,847.16
Park Madison	08-210	397,958.00	402,833.00	397,957.69
Park Madison - Other	08-210	77,331.00	76,733.00	77,330.95
Allen Young Apartments	08-210	299,752.00	233,443.00	299,751.82
Plainfield Housing Authority	08-210	29,148.00	32,919.00	29,148.00
South 2nd Street Redevelopment	08-210	22,310.00	28,724.00	22,309.58
200 Plainfield Avenue - Youth Center	08-210	63,391.00	25,000.00	63,391.18
Quin/Sleepy Hollow	08-210	66,854.00	203,691.00	66,853.86
Netherwoods Village	08-210	206,000.00	190,000.00	206,000.00
Elmwood Square Urban Renewal	08-210	40,994.00	10,047.00	40,993.80
				-
				-
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Payments in Lieu of Taxes (PILOTS) (Continued):				
South 2nd Street Station at Grant	08-210	66,249.00		
Muhlenberg Urban Renewal	08-210	67,898.00		
South 2nd Street Redevelopment - additional	08-210	44,554.00		
200 Plainfield Avenue - Youth Center - additional	08-210	39,447.00		
Quin/Sleepy Hollow - additional	08-210	66,854.00		
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	4,664,011.12	5,378,671.00	5,300,967.41



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,003,064.00	823,983.00	1,003,064.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,003,064.00</b>	<b>823,983.00</b>	<b>1,003,064.00</b>







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	74,294.77	63,757.99	63,757.99
Community Service Block Grant Program - 2021 Additional	10-659		2,160.00	2,160.00
Community Service Block Grant Program	10-659	218,677.00	220,886.00	220,886.00
Union County SSBG	10-660	88,547.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse	10-506	17,342.00	17,849.00	17,849.00
Shelter, Housing, Transportation Program (SHTP)	10-655	20,378.00	42,000.00	42,000.00
Comcast PEG Technology Grant	12-841		5,000.00	5,000.00
Body Armor Replacement Fund	10-505	7,644.39	4,930.20	4,930.20
Kids Recreation Trust Fund Grant	12-851	36,850.00	33,550.00	33,550.00
2021 COVID-19 PPE & SUPPLIES - LFRF FUNDING	10-857		192,000.00	192,000.00
PLAINFIELD CENTER OF EXCELLENCE - LFRF FUNDING	10-858		3,723,509.00	3,723,509.00
HAZARDOUS DUTY PREMIUM PAY - LFRF FUNDING	10-858		160,000.00	160,000.00
Distracted Driving Grant	10-508	8,750.00	10,500.00	10,500.00
Women, Infant, and Child Grant (WIC)	10-617		795,785.00	795,785.00
DOJ - Bulletproof Vest Program (BVP)	10-693		15,149.70	15,149.70
United Way of Greater Union County	12-890		5,471.00	5,471.00
Click It or Ticket	10-507	7,000.00	7,000.00	7,000.00
USTA- Growing Tennis Together	10-673		2,500.00	2,500.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pedestrian Safety	10-504		15,000.00	15,000.00
COPS Grant			1,250,000.00	1,250,000.00
UEZ Marketing Campaign			125,000.00	125,000.00
NJDOT West End Ave & Grant Ave			553,437.00	553,437.00
Union County - Greening Grant	12-881	5,725.00	10,000.00	10,000.00
2022 NJ Historic Commission			32,865.00	32,865.00
Plainfield Electric Vehicle Grant			210,000.00	210,000.00
Plainfield Recreation Improvements Grant (Plainfield Center of Excellence)			110,000.00	110,000.00
Community Library Adult Literacy & Career Pathway			97,481.00	97,481.00
LFRF- Ventilation Improvements Municipl Court/Police Headquarters			1,500,000.00	1,500,000.00
LFRF-City Hall Annex Elevator			800,000.00	800,000.00
LFRF-Back-up Emergency Generator for the Plainfield Public Library			450,000.00	450,000.00
LFRF-DPW City Yard HVAC Replacement			19,870.00	19,870.00
LFRF-HVAC Replacements City Hall			100,000.00	100,000.00
LFRF-Women's Locker Room Improvements			168,254.00	168,254.00
LFRF-Engine 3 Station Bathroom Improvements			60,000.00	60,000.00
LFRF-EMS Ambulances			450,000.00	450,000.00
LFRF-Utility Bill Payments			1,200,000.00	1,200,000.00
Municipal Alliance - 2023 DMHAS Youth Leadership Grant	10-506	3,403.00	3,646.00	3,646.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
LFRF-COVID-19 TIME REPORTING - 2021 REAPPROPRIATED			1,660,000.00	1,660,000.00
LFRF-COVID-19 SEASONAL WORKERS - 2021 REAPPROPRIATED			594,015.00	594,015.00
LFRF-2022 COVID-19 PPE & SUPPLIES - 2021 REAPPROPRIATED			224,000.00	224,000.00
LFRF-Recreation Activities - 2021 reappropriated			85,000.00	85,000.00
LFRF-Emergency Housing - 2021 reappropriated			3,000.00	3,000.00
				-
Clean Communities	10-602	85,322.53	76,070.33	76,070.33
Union County Arts Grants	10-671	3,800.00	3,450.00	3,450.00
UEZ FY 2022 Allocation			607,197.00	607,197.00
NJ DOT- West Front St/Grant Ae & 3rd			1,455,677.00	1,455,677.00
Union County Infrastructure Grants			135,000.00	135,000.00
WIOA Supportive Service Grant			17,500.00	17,500.00
Covid 19 Vaccination Supplement 2022			50,000.00	50,000.00
Union County - PAS GAP Funding			28,960.00	28,960.00
Child Lead Exposure Prevention			860,500.00	860,500.00
CDBG- Roadway Rehabilitation			223,498.15	223,498.15
CDBG- Grant			945,250.00	945,250.00
Dalal Family Foundation - Roof replacement			5,000.00	5,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Energy Plan Grant			25,000.00	25,000.00
2022 Union County Public Art/Mural Grant			5,000.00	5,000.00
Alcohol Education, Rehabilitation and Enforcement			11,844.92	11,844.92
PSA SSH Homeless Assistance Grant	10-661	101,392.00	52,017.00	52,017.00
National Opioid Settlements			61,898.95	61,898.95
U/C Legislative Sub-Grant			2,000,000.00	2,000,000.00
Strengthening Local Public Health Cap.			274,735.00	274,735.00
				-
American Rescue Plan Firefighter Grant		50,000.00		-
Comcast Peg Technology Grant		5,000.00		-
USDA Natural Resources Conversation		5,000.00		-
UEZ - FY Allocation		1,241,132.00		-
Green Acres - Rushmore Ave Rec Complex Phase II		1,200,000.00		-
Park Ave Flooding Resource Program Grant		2,000,000.00		-
LFRF-COVID-19 TIME REPORTING				-
Lead Remediation and Abatement 2023		1,600,000.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2023 USTA Eastern Growing Tennis Together		2,000.00		
2023 Public Health Infrastructure Program		560,652.00		
NJDCA - Local Recreation Improvement Grant		100,000.00		
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	7,442,909.69	21,950,761.24	21,950,761.24

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	75,300.00	80,724.00	75,300.12
General Capital Surplus	08-228	600,000.00	500,000.00	500,000.00
Reserve for Sale of Municipal Assets	08-124	800,000.00	565,000.00	565,000.00
225-31 West 2nd Street Lease (PSE&G)	08-244	15,000.00	65,000.00	80,409.72
Cable TV Franchise Fee	08-117	398,386.00	451,336.00	425,307.74
Sewer Utility Surplus	08-114	3,000,000.00	921,960.00	921,960.00
American Rescue Plan Funds - United State Treasury	08-243	3,077,359.00		
Interest on Investments and Deposits (Additional over Realized in 2022)	08-113	151,872.88		



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,188,539.00	9,600,000.00	9,600,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,664,011.12	5,378,671.00	5,300,967.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	9,048,954.64	7,777,999.00	7,777,999.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,003,064.00	823,983.00	1,003,064.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,442,909.69	21,950,761.24	21,950,761.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,117,917.88	2,584,020.00	2,567,977.58
<b>Total Miscellaneous Revenues</b>	13-099	30,276,857.33	38,515,434.24	38,600,769.23
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,300,000.00	1,300,000.00	1,586,872.11
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	39,765,396.33	49,415,434.24	49,787,641.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,296,688.57	58,619,558.61	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,264,104.02	1,065,500.64	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	61,560,792.59	59,685,059.25	60,923,756.92
<b>7. Total General Revenues</b>	13-299	101,326,188.92	109,100,493.49	110,711,398.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administrator:						-		-
Salaries and Wages	20-100	1	126,335.00	136,338.00		136,338.00	131,629.58	4,708.42
Other Expenses	20-100	2	17,000.00	21,500.00		21,500.00	17,103.32	4,396.68
						-		-
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	285,045.00	290,100.00		290,100.00	284,330.30	5,769.70
Other Expenses	20-110	2	36,500.00	36,500.00		36,500.00	36,500.00	-
						-		-
City Council:						-		-
Salaries and Wages	20-110	1	166,500.00	166,500.00		166,500.00	166,000.16	499.84
Other Expenses	20-110	2	27,600.00	24,500.00		24,500.00	24,427.95	72.05
						-		-
City Clerk:						-		-
Salaries and Wages	20-120	1	390,865.00	355,799.00		355,799.00	342,274.09	13,524.91
Other Expenses	20-120	2	78,200.00	89,200.00		89,200.00	83,174.86	6,025.14
						-		-
Corporation Counsel						-		-
Salaries and Wages	20-155	1	289,500.00	287,044.00		287,044.00	281,190.04	5,853.96
Other Expenses	20-155	2	590,600.00	690,600.00		690,600.00	656,515.28	34,084.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):						-		-
Human Resources and Benefits Administration Division:						-		-
Salaries and Wages	20-105	1	323,204.00	426,250.00		426,250.00	387,233.94	39,016.06
Other Expenses	20-105	2	190,500.00	199,500.00		199,500.00	162,032.69	37,467.31
						-		-
						-		-
FINANCE DEPARTMENT:						-		-
Director of Finance:						-		-
Salaries and Wages	20-130	1	215,100.00	252,000.00		252,000.00	236,986.44	15,013.56
Other Expenses	20-130	2	220,950.00	253,950.00		253,950.00	246,642.74	7,307.26
						-		-
Purchasing						-		-
Salaries and Wages	20-101	1	216,126.00	217,600.00		217,600.00	213,533.39	4,066.61
Other Expenses	20-101	2	4,300.00	5,100.00		5,100.00	2,086.47	3,013.53
						-		-
Centralized Administrative Services						-		-
Other Expenses	20-102	2	155,500.00	168,500.00		168,500.00	116,227.49	52,272.51
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE DEPARTMENT (CONTINUED):						-	-	
Comptroller (Audit & Control Division):						-	-	
Salaries and Wages	20-130	1	500,530.00	575,225.00		575,225.00	562,186.34	13,038.66
Other Expenses	20-130	2	161,400.00	157,650.00		157,650.00	144,879.24	12,770.76
Annual Audit	20-135	2	150,000.00	150,000.00		150,000.00	120,030.00	29,970.00
						-	-	
Tax Collector:						-	-	
Salaries and Wages	20-145	1	300,065.00	296,500.00		296,500.00	279,874.46	16,625.54
Other Expenses	20-145	2	37,630.00	31,700.00		31,700.00	26,441.05	5,258.95
						-	-	
Tax Assessor:						-	-	
Salaries and Wages	20-150	1	225,783.00	235,000.00		235,000.00	225,542.51	9,457.49
Other Expenses	20-150	2	36,650.00	40,250.00		40,250.00	21,540.09	18,709.91
						-	-	
COMMUNICATIONS AND TECHNOLOGY:						-	-	
Director of Communications and Technology:						-	-	
Salaries and Wages	20-140	1	94,968.00	127,442.00		127,442.00	123,369.98	4,072.02
Other Expenses	20-140	2	27,200.00	19,200.00		19,200.00	17,611.28	1,588.72
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNICATIONS AND TECHNOLOGY(CONTINUED):						-		-
Information Technology:						-		-
Salaries and Wages	20-140	1	358,337.00	365,920.00		365,920.00	352,696.29	13,223.71
Other Expenses	20-140	2	406,907.00	381,600.00		381,600.00	381,473.38	126.62
						-		-
Media and Communications:						-		-
Salaries and Wages	20-103	1	317,468.00	284,540.00		284,540.00	272,449.79	12,090.21
Other Expenses	20-103	2	80,000.00	62,500.00		62,500.00	62,499.54	0.46
						-		-
PUBLIC WORKS:						-		-
Director of Public Works:						-		-
Salaries and Wages	26-290	1	312,473.00	313,317.00		313,317.00	306,879.10	6,437.90
Other Expenses	26-290	2	5,550.00	5,375.00		5,375.00	2,815.08	2,559.92
						-		-
Public Works:						-		-
Salaries and Wages	26-290	1	2,895,732.00	2,764,237.00		2,764,237.00	2,713,492.69	50,744.31
Other Expenses	26-290	2	388,600.00	374,300.00		374,300.00	370,498.03	3,801.97
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal:						-		-
Other Expenses	26-291	2	65,000.00	130,000.00		130,000.00	86,843.24	43,156.76
						-		-
Signal Systems:						-		-
Salaries and Wages	26-292	1	440,363.00	327,030.00		327,030.00	299,760.25	27,269.75
Other Expenses	26-292	2	97,625.00	83,625.00		83,625.00	83,537.42	87.58
						-		-
Engineering:						-		-
Salaries and Wages	20-165	1	134,396.00	145,169.00		145,169.00	132,690.40	12,478.60
Other Expenses	20-165	2	176,034.00	163,400.00		163,400.00	132,951.39	30,448.61
						-		-
Senior Citizens:						-		-
Salaries and Wages	27-365	1	411,232.00	521,821.00		521,821.00	486,104.08	35,716.92
Other Expenses	27-365	2	116,700.00	139,500.00		139,500.00	124,395.56	15,104.44
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	327,650.00	325,149.00		325,149.00	307,318.22	17,830.78
Other Expenses	28-370	2	116,000.00	175,200.00		175,200.00	162,986.63	12,213.37
Seasonal - Salaries and Wages	28-370	1	325,000.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Summer Pool Program						-		-
Salaries and Wages	28-371	1	90,000.00	-		-		-
Other Expenses	28-371	2	35,000.00	45,000.00		45,000.00	26,898.92	18,101.08
						-		-
POLICE DEPARTMENT						-		-
Director of Police:						-		-
Salaries and Wages	25-241	1	200,000.00	208,000.00		208,000.00	189,225.41	18,774.59
Other Expenses	25-241	2	6,000.00	6,000.00		6,000.00	5,765.64	234.36
						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	11,366,242.00	13,769,957.00		13,769,957.00	12,618,511.83	1,151,445.17
Other Expenses	25-240	2	1,245,503.00	1,243,702.00		1,243,702.00	1,229,762.06	13,939.94
American Rescue Plan Fund - Police		1	3,077,359.00			-		-
Crossing Guards:						-		-
Salaries and Wages	25-242	1	272,000.00	404,550.00		404,550.00	268,285.70	136,264.30
Other Expenses	25-242	2	6,000.00	6,000.00		6,000.00	5,951.16	48.84
						-		-
Auxiliary Police:						-		-
Other Expenses		2	5,500.00	5,500.00		5,500.00	-	5,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
FIRE DEPARTMENT:						-		-
Director of Fire:						-		-
Salaries and Wages	25-265	1	138,753.00	134,500.00		134,500.00	134,061.01	438.99
Other Expenses	25-265	2	200.00	200.00		200.00	-	200.00
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	10,371,323.00	10,330,885.00		10,330,885.00	9,229,560.75	1,101,324.25
Other Expenses	25-265	2	556,250.00	385,250.00		385,250.00	378,156.36	7,093.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:						-	-	
Salaries and Wages	25-252	1	10,000.00	10,000.00		10,000.00	9,998.64	1.36
Other Expenses	25-252	2	45,000.00	16,000.00		16,000.00	13,390.59	2,609.41
						-	-	
Municipal Court:						-	-	
Salaries and Wages	43-490	1	1,023,085.00	944,277.00		944,277.00	840,630.13	103,646.87
Other Expenses	43-490	2	105,385.00	113,034.00		113,034.00	98,951.00	14,083.00
						-	-	
Public Defender (P.L. 1997, c. 256):						-	-	
Salaries and Wages	43-495	1	57,000.00	56,000.00		56,000.00	55,999.95	0.05
						-	-	
INSURANCE:						-	-	
Liability Insurance	23-210	2	4,539,525.00	2,853,073.00		2,853,073.00	2,405,103.27	447,969.73
Workers Compensation Insurance	23-215	2	631,422.00	623,600.00		623,600.00	610,070.00	13,530.00
Employee Group Insurance	23-220	2	13,088,805.00	12,585,389.00		12,585,389.00	11,749,346.04	836,042.96
Payment for Health Insurance Opt Out	23-222	2	215,000.00	210,000.00		210,000.00	179,016.07	30,983.93
State Unemployment Insurance	23-222	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT:						-		-
Director of Economic Development:						-		-
Salaries and Wages	20-170	1	228,363.00	242,384.00		242,384.00	239,544.51	2,839.49
Other Expenses	20-170	2	120,500.00	138,600.00		138,600.00	126,234.94	12,365.06
						-		-
Planning:						-		-
Salaries and Wages	21-181	1	293,784.00	320,379.00		320,379.00	251,156.64	69,222.36
Other Expenses	21-181	2	154,250.00	155,200.00		155,200.00	151,706.14	3,493.86
						-		-
Economic Development						-		-
Salaries and Wages		1	159,918.00	163,726.00		163,726.00	142,697.17	21,028.83
Other Expenses		2	7,000.00	8,600.00		8,600.00	4,413.00	4,187.00
						-		-
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	25,700.00	26,300.00		26,300.00	24,178.09	2,121.91
						-		-
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	17,625.00	17,200.00		17,200.00	11,325.22	5,874.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Management:						-		-
Other Expenses	26-305	2	-	1,200,000.00		1,200,000.00	1,200,000.00	-
						-		-
HEALTH AND SOCIAL SERVICES:						-		-
Director of Health and Social Services:						-		-
Salaries and Wages	27-331	1	168,196.00	164,030.00		164,030.00	162,589.49	1,440.51
Other Expenses	27-331	2	11,475.00	13,750.00		13,750.00	13,749.85	0.15
						-		-
Health Division:						-		-
Salaries and Wages	27-330	1	560,768.00	743,310.00		743,310.00	681,225.40	62,084.60
Other Expenses	27-330	2	199,400.00	187,200.00		187,200.00	138,004.13	49,195.87
						-		-
Animal Control:						-		-
Other Expenses	27-340	2	123,390.00	123,390.00		123,390.00	120,000.00	3,390.00
						-		-
Community Development:						-		-
Salaries and Wages	27-332	1	348,373.00	366,188.00		366,188.00	316,057.29	50,130.71
Other Expenses	27-332	2	90,400.00	72,050.00		72,050.00	72,049.09	0.91
						-		-
						-		-

















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	717,037.00	712,861.00		712,861.00	691,781.99	21,079.01
Other Expenses	22-195	2	54,000.00	51,875.00		51,875.00	50,556.46	1,318.54
						-		-
Inspections / Code Enforcement						-		-
Salaries and Wages	22-196	1	683,426.00	727,837.00		727,837.00	601,004.38	126,832.62
Other Expenses	22-196	2	16,338.00	16,338.00		16,338.00	10,849.16	5,488.84
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Purposes:						-		-
						-		-
Youth Commission	30-411	2	1,500.00	1,500.00		1,500.00	-	1,500.00
Central Board of Veterans	30-412	2	500.00	500.00		500.00	-	500.00
Independence Day - Other Expenses	30-412	2	65,000.00	75,000.00		75,000.00	68,524.69	6,475.31
Historic Preservation - Salaries and Wages	30-413	1	3,600.00	3,600.00		3,600.00	2,750.00	850.00
Historic Preservation - Other Expenses	30-413	2	24,950.00	26,400.00		26,400.00	23,149.27	3,250.73
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	27,500.00	-
Independence Day - Salary	30-412	1	1,500.00			-		-
						-		-
Shade Tree Commission	30-414	2	10,475.00	11,470.00		11,470.00	1,285.57	10,184.43
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	-	500.00
						-		-
Building Demolition	30-414	2	35,000.00	35,000.00		35,000.00	1,500.00	33,500.00
Adv. Commission on Hispanic Affairs	30-413	2	1,200.00	1,200.00		1,200.00	923.19	276.81
Plainfield Performing Arts Center (PPAC)	30-413	2	58,630.00	26,000.00		26,000.00	25,999.50	0.50
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435	2	575,000.00	575,000.00		575,000.00	457,826.59	117,173.41
Telephone (excluding equipment acquisition)	31-440	2	313,000.00	348,000.00		348,000.00	320,860.37	27,139.63
Gasoline	31-447	2	250,000.00	235,000.00		235,000.00	227,861.37	7,138.63
Electricity and Gas	31-430	2	545,000.00	545,000.00		545,000.00	529,250.61	15,749.39
Fuel Oil	31-447	2	260,000.00	265,000.00		265,000.00	179,880.91	85,119.09
Water Account	31-445	2	560,000.00	560,000.00		560,000.00	534,122.90	25,877.10
						-		-
City Summer Employment - Salaries and Wages	30-429	1	275,000.00	275,000.00		275,000.00	78,434.39	196,565.61
EMS		2	350,000.00			-		-
Contribution to Accumulated Absences	30-415	1	1.00	1.00		1.00	-	1.00
Salary Adjustments	30-425	1	440,000.00	-		-	-	-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		66,954,499.00	64,528,473.00	-	64,528,473.00	59,003,375.66	5,525,097.34
<b>B. Contingent</b>	<b>35-470</b>	2	210,000.00	210,000.00	XXXXXXXXXX	210,000.00	-	210,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		67,164,499.00	64,738,473.00	-	64,738,473.00	59,003,375.66	5,735,097.34
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	39,361,780.00	38,252,952.00	-	38,252,952.00	34,869,403.26	3,383,548.74
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	27,802,719.00	26,485,521.00	-	26,485,521.00	24,133,972.40	2,351,548.60





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,266,870.23	2,515,213.00		2,515,213.00	2,190,213.00	325,000.00
Social Security System (O.A.S.I.)	36-472		1,665,000.00	1,664,391.00		1,664,391.00	1,619,472.83	44,918.17
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		7,100,435.00	6,950,324.00		6,950,324.00	6,860,324.00	90,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,000.00	43,000.00		43,000.00	41,819.38	1,180.62
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>11,102,305.23</b>	<b>11,173,756.67</b>	<b>-</b>	<b>11,173,756.67</b>	<b>10,712,657.88</b>	<b>461,098.79</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>78,266,804.23</b>	<b>75,912,229.67</b>	<b>-</b>	<b>75,912,229.67</b>	<b>69,716,033.54</b>	<b>6,196,196.13</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	2,247,306.00	2,107,415.00		2,107,415.00	2,028,196.01	79,218.99
						-		-
Health Insurance		2	2,196,195.00			-	-	-
Public Employees' Retirement System		2	165,211.00			-		-
Police and Firemen's Retirement System of NJ		2	152,413.00			-		-
Workers Compensation Insurance		2	168,578.00			-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,929,703.00	2,107,415.00	-	2,107,415.00	2,028,196.01	79,218.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		80,000.00	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
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					-		-	
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	77,571.00	71,846.00		71,846.00	-	71,846.00
NJDOT MUNICIPAL AID	41-559	2		553,437.00		553,437.00	553,437.00	-
Senior Citizens Service Program (SCSP)	41-660	2	88,547.00	88,547.00		88,547.00	88,547.00	-
Senior Citizens Service Program (SCSP) - Match	41-660	2	29,516.00	29,516.00		29,516.00	29,516.00	-
						-	-	-
DOJ - Bulletproof Vest Program (BVP)		2		15,149.70		15,149.70	15,149.70	-
County of Union:						-	-	-
Kids Recreation Trust Program	40-851	2	36,850.00	33,550.00		33,550.00	33,550.00	-
Arts Grant	41-671	2	3,800.00	3,450.00		3,450.00	3,450.00	-
						-	-	-
Shelter, Housing, Transportation Program (SHTP)	41-655	2	20,378.00	42,000.00		42,000.00	42,000.00	-
Shelter,Housing,Transportation Program (SHTP)-Match	41-655	2	2,130.00	2,130.00		2,130.00	2,130.00	-
						-	-	-
State of New Jersey- Community Services						-	-	-
Community Services Block Grant (CSBG)	41-659	2	218,677.00	220,886.00		220,886.00	220,886.00	-
CSBG 2021 Additional Award	41-659	2		2,160.00		2,160.00	2,160.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
United Way of Greater Union County	40-890	2		5,471.00		5,471.00	5,471.00	-
Comcast PEG Technology Grant	40-841	2		5,000.00		5,000.00	5,000.00	-
USTA GROWING TENNIS TOGETHER	41-673	2		2,500.00		2,500.00	2,500.00	-
County of Union - Social Services for Homeless (SSH)	41-661	2	101,392.00	52,017.00		52,017.00	52,017.00	-
Distracted Driving Grant	41-508	2	8,750.00	10,500.00		10,500.00	10,500.00	-
CLICK IT OR TICKET IT	41-507	2	7,000.00	7,000.00		7,000.00	7,000.00	-
Pedestrian Safety Grant Enforcement	41-504	2		15,000.00		15,000.00	15,000.00	-
RECYCLING TONNAGE GRANT	41-569	2	74,294.77	63,757.99		63,757.99	63,757.99	-
CLEAN COMMUNITIES PROGRAM	41-602	2	85,322.53	76,070.33		76,070.33	76,070.33	-
Municipal Alliance:						-	-	-
Grant	41-506	2	17,342.00	17,849.00		17,849.00	17,849.00	-
Match	41-506	2	4,807.00	3,991.00		3,991.00	3,991.00	-
Municipal Alliance - 2023 Youth Leadership Grant	41-506	2	3,403.00	3,646.00		3,646.00	3,646.00	-
COPS Grant:						-	-	-
Grant		2		1,250,000.00		1,250,000.00	1,250,000.00	-
Match		2	567,841.00	405,601.00		405,601.00	405,601.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
2021 Body Armor Grant	41-505	2	7,644.39	4,930.20		4,930.20	4,930.20	-
2022 NJ Historic Commission Grant		2		32,865.00		32,865.00	32,865.00	-
UEZ Marketing Campaign		2		125,000.00		125,000.00	125,000.00	-
WOMEN, INFANTS, AND CHILDREN (WIC)	41-617	2		795,785.00		795,785.00	795,785.00	-
Plainfield Electric Vehicle Grant		2		210,000.00		210,000.00	210,000.00	-
Recreation Impr Grant (Center of Excellence)		2		110,000.00		110,000.00	110,000.00	-
Union County - Greening Grant	40-881	2	5,725.00	10,000.00		10,000.00	10,000.00	-
		2				-	-	-
Lead Remediation and Abatement 2023		2	1,600,000.00			-	-	-
American Rescue Plan Firefighter Grant		2	50,000.00			-	-	-
Comcast Peg Technology Grant		2	5,000.00			-	-	-
USDA Natural Resources Conversation		2	5,000.00			-	-	-
UEZ - FY Allocation		2	1,241,132.00			-	-	-
Green Acres - Rushmore Ave Rec Complex Phase II		2	1,200,000.00			-	-	-
Park Ave Flooding Resource Program Grant		2	2,000,000.00			-	-	-
HAZARDOUS DUTY PREMIUM LFRF	41-858	2		160,000.00		160,000.00	160,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
COMMUNITY LIBRARY ADULT LITERACY & CAREER P	41-858	2		97,481.00		97,481.00	97,481.00	-
LFRF 2021 COVID-19 PPE	41-857	2		192,000.00		192,000.00	192,000.00	-
LFRF PLAINFIELD CENTER OF EXCELLENCE	41-858	2		3,723,509.00		3,723,509.00	3,723,509.00	-
LFRF EMS AMBULANCES	41-858	2		450,000.00		450,000.00	450,000.00	-
LFRF UTILITY BILL PAYMENTS	41-858	2		1,200,000.00		1,200,000.00	1,200,000.00	-
LFRF- Ventilation Improvements Municipal Court/Police Headquar		2		1,500,000.00		1,500,000.00	1,500,000.00	-
LFRF-City Hall Annex Elevator		2		800,000.00		800,000.00	800,000.00	-
LFRF-Back-up Emergency Generator for the Plainfield Public Libr		2		450,000.00		450,000.00	450,000.00	-
LFRF-DPW City Yard HVAC Replacement		2		19,870.00		19,870.00	19,870.00	-
LFRF-HVAC Replacements City Hall		2		100,000.00		100,000.00	100,000.00	-
LFRF-Women's Locker Room Improvements		2		168,254.00		168,254.00	168,254.00	-
LFRF-Engine 3 Station Bathroom Improvements		2		60,000.00		60,000.00	60,000.00	-
LFRF-COVID-19 TIME REPORTING - 2021 REAPPROPRIATED		2		1,660,000.00		1,660,000.00	1,660,000.00	-
LFRF-COVID-19 SEASONAL WORKERS - 2021 REAPPROPRIA		2		594,015.00		594,015.00	594,015.00	-
LFRF-2022 COVID-19 PPE & SUPPLIES - 2021 REAPPROPRIAT		2		224,000.00		224,000.00	224,000.00	-
LFRF-Recreation Activities - 2021 reappropriated		2		85,000.00		85,000.00	85,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
LFRF-Emergency Housing - 2021 reappropriated		2		3,000.00		3,000.00	3,000.00	-
					-	-	-	
Community Energy Plan Grant (CEPG)		2		25,000.00		25,000.00	25,000.00	-
National Opioid Settlement 2022		2		61,898.95		61,898.95	61,898.95	-
WIOA Supportive Service Grant		2		17,500.00		17,500.00	17,500.00	-
2022 U/C Public Art/Mural Grant		2		5,000.00		5,000.00	5,000.00	-
Union County Legislative Sub-Grant 2022		2		2,000,000.00		2,000,000.00	2,000,000.00	-
Municipal Court Alcohol Education		2		11,844.92		11,844.92	11,844.92	-
Union County - GAP Funding (P.A.S)		2		28,960.00		28,960.00	28,960.00	-
NJDOT Grant Ave & 3st		2		1,005,677.00		1,005,677.00	1,005,677.00	-
Childhood Lead Exposure Prevention		2		860,500.00		860,500.00	860,500.00	-
UEZ - FY Allocation		2		607,197.00		607,197.00	607,197.00	-
Union County Infrastructure Grant		2		135,000.00		135,000.00	135,000.00	-
Strengthening Local Public Health Capa		2		274,735.00		274,735.00	274,735.00	-
COVID-19 Vaccination Supplemental Funds		2		50,000.00		50,000.00	50,000.00	-
CDBG-FY Allocation		2		945,250.00		945,250.00	945,250.00	-
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Dalal Family Foundation-Roof Replacement		2		5,000.00		5,000.00	5,000.00	-
CDBG-Roadway Rehabilitation		2		223,498.15		223,498.15	223,498.15	-
2022 NJDOT WEST Front St Imp. Project		2		450,000.00		450,000.00	450,000.00	-
						-	-	-
2023 USTA Eastern Growing Tennis Together		2	2,000.00			-	-	-
						-	-	-
2023 Public Health Infrastructure Program		2	560,652.00			-	-	-
						-	-	-
NJDCA - Local Recreation Improvement Grant		2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		8,124,774.69	22,463,845.24	-	22,463,845.24	22,391,999.24	71,846.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		13,134,477.69	24,571,260.24	-	24,571,260.24	24,420,195.25	151,064.99
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	13,134,477.69	24,571,260.24	-	24,571,260.24	24,420,195.25	151,064.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
Technology Acquisitions	44-903	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		300,000.00	200,000.00	-	200,000.00	200,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,867,000.00	3,765,000.00		3,765,000.00	3,765,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			421,667.00		421,667.00	361,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,138,174.00	780,030.00		780,030.00	780,030.00	XXXXXXXXXX
Interest on Notes	45-935		166,670.00	155,170.00		155,170.00	147,957.85	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		37,000.00	43,000.00		43,000.00	42,215.04	XXXXXXXXXX
Demolition Loan - Principal	45-942		6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	206,000.00	206,000.00	XXXXXXXXXX	206,000.00	206,000.00	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Over expenditure of Capital Improvement Fund		54,609.10		XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	260,609.10	206,000.00	XXXXXXXXXX	206,000.00	206,000.00	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded</b>	34-309	18,910,180.79	30,148,377.24	-	30,148,377.24	29,928,648.14	151,064.99	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		18,910,180.79	30,148,377.24	-	30,148,377.24	29,928,648.14	151,064.99
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		97,176,985.02	106,060,606.91	-	106,060,606.91	99,644,681.68	6,347,261.12
<b>(M) Reserve for Uncollected Taxes</b>	50-899		4,149,203.90	3,039,886.58	XXXXXXXXXX	3,039,886.58	3,039,886.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		101,326,188.92	109,100,493.49	-	109,100,493.49	102,684,568.26	6,347,261.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	78,266,804.23	75,912,229.67	-	75,912,229.67	69,716,033.54	6,196,196.13
<b>Municipal Purposes within "CAPS"</b>	<b>XXXXXX</b>						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	4,929,703.00	2,107,415.00	-	2,107,415.00	2,028,196.01	79,218.99
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	80,000.00	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	8,124,774.69	22,463,845.24	-	22,463,845.24	22,391,999.24	71,846.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	13,134,477.69	24,571,260.24	-	24,571,260.24	24,420,195.25	151,064.99
<b>(C) Capital Improvements</b>	<b>44-999</b>	300,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	5,215,094.00	5,171,117.00	-	5,171,117.00	5,102,452.89	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	260,609.10	206,000.00	XXXXXXXXXX	206,000.00	206,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boa</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	4,149,203.90	3,039,886.58	XXXXXXXXXX	3,039,886.58	3,039,886.58	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	101,326,188.92	109,100,493.49	-	109,100,493.49	102,684,568.26	6,347,261.12

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Permits	08-506	340,000.00	288,955.00	377,047.41
Parking Meters	08-507	210,000.00	193,432.00	232,205.62
Parking Fines		363,048.00	294,486.00	454,810.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	913,048.00	776,873.00	1,064,063.03





## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
Workers Compensation		26,400.00	26,400.00		26,400.00		26,400.00
Group Health Insurance		132,426.00	132,426.00		132,426.00		132,426.00
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	64,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	32,506.00			-		XXXXXXXXXX
Interest on Notes	55-523	7,620.00	6,800.00		6,800.00	6,781.11	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	33,959.00	33,959.00		33,959.00	33,959.00	-
Social Security System (O.A.S.I.)	55-541	35,609.00	35,609.00		35,609.00	26,341.60	9,267.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	913,048.00	776,873.00	-	776,873.00	483,250.56	293,603.55







## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512		35,000.00		35,000.00	35,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	172,732.00			-		-
Social Security System (O.A.S.I.)	55-541	75,000.00	50,000.00		50,000.00	32,639.96	17,360.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	50,000.00	7,500.00		7,500.00		7,500.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	3,000,000.00	921,960.00	XXXXXXXXXX	921,960.00	921,960.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	9,110,645.00	3,903,346.00	-	3,903,346.00	3,406,002.52	497,343.48







## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512		45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	672,936.00			-		-
Social Security System (O.A.S.I.)	55-541	336,000.00	140,000.00		140,000.00	115,682.19	24,317.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	150,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	55-599	13,672,179.00	6,285,000.00	-	6,285,000.00	5,441,976.22	843,023.78







## DEDICATED SOLID WASTE & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SOLID WASTE & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE & SEWE	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SOLID WASTE &amp; SEWER UTILITY APPRO</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	21,858,347.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	298,936.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,087,243.96
Tax Title Lien Receivable	1110400	137,115.30
Property Acquired by Tax Title Lien Liquidation	1110500	1,519,400.00
Other Receivables	1110600	373,334.35
Deferred Charges Required to be in 2023 Budget	1110700	206,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	541,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>28,021,377.98</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,367,944.08
Reserves for Receivables	2110200	5,117,093.61
Surplus	2110300	10,536,340.29
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>28,021,377.98</b>

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	12,561,799.71	9,942,542.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97%, 2021: 98.15%)	2310200	103,062,409.18	99,034,790.17
Delinquent Taxes	2310300	1,586,872.11	2,123,381.73
Other Revenues and Additions to Income	2310400	44,571,759.45	40,216,632.17
<b>Total Funds</b>	<b>2310500</b>	<b>161,782,840.45</b>	<b>151,317,346.46</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	109,031,829.38	96,547,333.16
School Taxes (Including Local and Regional)	2310700	27,048,238.00	27,096,887.00
County Taxes (Including Added Tax Amounts)	2310800	14,851,015.26	14,343,924.65
Special District Taxes	2310900	239,399.00	161,323.00
Other Expenditures and Deductions from Income	2311000	76,018.52	606,078.94
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>151,246,500.16</b>	<b>138,755,546.75</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>151,246,500.16</b>	<b>138,755,546.75</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>10,536,340.29</b>	<b>12,561,799.71</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,536,340.29
Current Surplus Anticipated in 2023 Budget	2311600	7,188,539.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,347,801.29</b>

**2023**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:
  - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
  - No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF PLAINFIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
Road Improvement Projects	G - 1	10,226,618.00			199,766.00			3,795,557.00
Acquisition of Vehicles & Equipment	G - 2	4,219,000.00			56,750.00			1,078,250.00
Improvements to Municipal Buildings	G - 3	20,345,297.00			446,765.00			8,488,532.00
Improvements to Municipal Parks & Land	G - 4	3,470,000.00			19,757.00			375,393.00
		-						
Parking Lot Improvements	P - 1	1,500,000.00						300,000.00
Parking Utility Vehicles & Equipment	P - 2	240,000.00						40,000.00
		-						
Sewer & Solid Waste Vehicles & Equipment	S - 2	7,920,000.00						3,110,000.00
Improvements to Sewer & Solid Waste Buildings	S - 3	8,750,000.00						4,250,000.00
		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - THIS PAGE</b>	XXXXX	56,670,915.00	-	-	723,038.00	-	-	21,437,732.00



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF PLAINFIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
		-						
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		-						
		-						
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-



## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF PLAINFIE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023				
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
		-						
		-						
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		-						
		-						
		-						
		-						
		-						
		-						
		-						
		-						
<b>TOTAL - ALL PROJECTS</b>	XXXXX	56,670,915.00	-	-	723,038.00	-	-	21,437,732.00



**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Improvement Projects	G - 1	10,226,618.00							
Acquisition of Vehicles & Equipment	G - 2	4,219,000.00							
Improvements to Municipal Buildings	G - 3	20,345,297.00							
Improvements to Municipal Parks & Land	G - 4	3,470,000.00							
		-							
Parking Lot Improvements	P - 1	1,500,000.00							
Parking Utility Vehicles & Equipment	P - 2	240,000.00							
		-							
Sewer & Solid Waste Vehicles & Equipment	S - 2	7,920,000.00							
Improvements to Sewer & Solid Waste Buildings	S - 3	8,750,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	56,670,915.00	XXXXXXXXXX	-	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	56,670,915.00	XXXXXXXXXX	-	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvement Projects	10,226,618.00			511,330.90			9,715,287.10		
Acquisition of Vehicles & Equipment	4,219,000.00			210,950.00			4,008,050.00		
Improvements to Municipal Buildings	20,345,297.00			1,017,264.85			19,328,032.15		
Improvements to Municipal Parks & Land	3,470,000.00			173,500.00			3,296,500.00		
	-			-					
Parking Lot Improvements	1,500,000.00			75,000.00				1,425,000.00	
Parking Utility Vehicles & Equipment	240,000.00			12,000.00				228,000.00	
	-			-					
Sewer & Solid Waste Vehicles & Equipment	7,920,000.00			396,000.00				7,524,000.00	
Improvements to Sewer & Solid Waste Buildings	8,750,000.00			437,500.00				8,312,500.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	56,670,915.00	-	-	2,833,545.75	-	-	36,347,869.25	17,489,500.00	-











## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION 288-23

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) \$ 60,296,688.57 (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) \$ 241,165.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,264,104.02 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

	<b>WYATT</b> <b>McRAE</b> <b>HOCKADAY</b> <b>BRIGGS-JONES</b> <b>GRAHAM</b> <b>GOODE</b>	<b>McKENNA</b>	
Ayes		Nays	Abstained
			Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	7,188,539.00
Miscellaneous Revenues Anticipated	13-099	\$	30,276,857.33
Receipts from Delinquent Taxes	15-499	\$	2,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	60,296,688.57
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	\$	1,264,104.02
<b>Total Revenues</b>	13-299	\$	101,326,188.92

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 67,164,499.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,102,305.23
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,134,477.69
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 5,215,094.00
(e) Deferred Charges - Municipal	46-999	\$ 260,609.10
(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	\$ 4,149,203.90
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 101,326,188.92

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

**CITY OF PLAINFIELD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	241,165.00	239,399.00	239,399.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,900.79	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	672,137.34	522,662.92	522,662.92	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	913,302.34	762,061.92	91,837.92	670,224.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	913,302.34	762,061.92	763,962.71	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/7/2014 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0200			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	1,813,419.59			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	1,161,813.88			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		<i>(Acres)</i>			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	913,302.34	762,061.92	91,837.92	670,224.00	
Farmland preserved in 2022:		<i>(Acres)</i>									



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

Contracting Unit: CITY OF PLAINFIELD

Year Ending: December 31, 2022

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.

6/12/2023  
Date

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