

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF PLAINFIELD COUNTY: UNION

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

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

Governing Body Members	
Name	Term Expires
Charles McRae	12/31/2024
Steve G. Hockaday	12/31/2024
Joylette Mills-Ransome	12/31/2022
Ashley Davis	12/31/2022
Barry N. Goode	12/31/2023
Sean McKenna	12/31/2023
Stacey Welch	12/31/2021

Official Mailing Address of Municipality

515 Watchung Avenue/A Virtual Meeting

PLAINFIELD

NJ 07060

Fax #: 908-753-3646

2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of PLAINFIELD, County of UNION for the Fiscal Year 2021.

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

29 day of March, 2021
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 29 day of March, 2021

ajalloh@plainfieldnj.gov

Clerk

PLAINFIELD

Address

NJ 07060

Address

908-753-3500

Phone Number

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

Certified by me, this 29 day of March, 2021

rswisher@scnco.com

Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street

Address

(908) 789-9300

Phone Number

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

Certified by me, this 29 day of March, 2021

richard.gartz@plainfieldnj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PLAINFIELD, County of UNION for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 12, 2021

The Governing Body of the CITY of PLAINFIELD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

DAVIS
GOODE
HOCKADAY
McKENNA
McRAE
MILLS-RANSOME
WELCH

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of PLAINFIELD, County of UNION, on March 29, 2021.

A Hearing on the Budget and Tax Resolution will be held at 515 Watchung Avenue/A Virtual Meeting, on April 29, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			74,468,683.02
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			8,186,483.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,186,483.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.18%	Percent of Tax Collections	3,860,276.57
4. Total General Appropriations (Item 9, Sheet 29)			86,515,442.59
Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			27,696,111.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			57,844,136.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			975,195.03

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	88,774,812.25	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	88,774,812.25	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	85,665,248.60	-	-	-	-	-	-
Reserved	3,108,871.18	-	-	-	-	-	-
Unexpended Balances Canceled	692.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	88,774,812.25	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2020	86,103,663.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		74,359,807.72	
Subtotal	86,103,663.00				
Exceptions Less:		Additions:			
Total Other Operations	1,957,506.00	New Construction (Assessor Certification)		137,601.20	
Total Uniform Construction Code		2019 Cap Bank		1,460,535.74	
Total Interlocal Service Agreement		2020 Cap Bank			
Total Additional Appropriations					
Total Capital Improvements	580,000.00				
Total Debt Service	4,831,617.00				
Transferred to Board of Education					
Type I School Debt					
Total Public & Private Programs	1,114,795.00				
Judgements					
Total Deferred Charges	40,000.00				
Cash Deficit					
Reserve for Uncollected Taxes	3,956,173.00				
Total Exceptions	12,480,091.00				
Amount on Which CAP is Applied	73,623,572.00				
1.0% CAP	736,235.72				
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	74,359,807.72				

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 - 2021	\$ 14,584,081.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	1,346,246.00
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13,237,835.00

Budgeted Group Insurance - Inside CAP	13,237,835.00
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Budgeted Group Insurance - Utilities	
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Budgeted Group Insurance - Outside CAP	
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TOTAL	13,237,835.00
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Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 230,000.00

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	58,198,190.48
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	58,158,190.48
Plus 2% CAP Increase	1,163,163.81
ADJUSTED TAX LEVY	59,321,354.29
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	59,321,354.29

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

59,321,354.29

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	948,876.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	34,251.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	40,000.00
Add Total Exclusions	1,023,127.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	693.00

ADJUSTED TAX LEVY

60,343,788.29

Additions:

New Ratables - Increase for new construction	2,843,000
Prior Year's Local Purpose Tax Rate (per \$100)	4.840
New Ratable Adjustment to Levy	137,601.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

60,481,389.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

57,844,136.56

OVER OR (UNDER) 2% LEVY CAP

(2,637,252.92)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	419,292
Amount Used in 2021	
Balance to Expire	419,292

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	276,096
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	276,096

2020

Maximum Allowable Amount to be Raised by Taxation	1,679,499
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2023)	1,679,499
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	1,679,499

2021

Maximum Allowable Amount to be Raised by Taxation	60,481,389
Amount to be Raised by Taxation for Municipal Purpose	57,844,137
Available for Banking (CY 2022 - CY 2024)	2,637,253

Total Levy CAP Bank	4,592,848
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	9,197,000.00	7,356,565.00	7,356,565.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,197,000.00	7,356,565.00	7,356,565.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	67,000.00	68,000.00	67,980.00
Other	08-104	90,000.00	90,000.00	94,652.10
Fees and Permits	08-105	530,000.00	480,000.00	591,686.12
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	525,000.00	950,000.00	529,201.41
Other	08-109			
Interest and Costs on Taxes	08-112	650,000.00	650,000.00	722,088.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111		395,000.00	363,754.94
Interest on Investments and Deposits	08-113	120,000.00	320,000.00	154,824.06
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments in Lieu of Taxes (PILOTS)				
Presbyterian Homes - Plainfield Senior Citizens	08-210	170,000.00	170,000.00	180,208.71
Cedarbrook Apartments	08-210	233,000.00	250,000.00	233,178.16
Liberty Village	08-210	130,000.00	130,000.00	152,466.55
Leland Gardens	08-210	310,000.00	273,000.00	317,707.36
Covenant House	08-210	34,000.00	34,000.00	36,070.20
Horizon at Plainfield	08-210	120,500.00	67,500.00	140,272.05
Park Madison	08-210	385,000.00	385,000.00	392,831.90
Park Madison - Other	08-210	61,000.00	61,000.00	71,284.89
Allen Young Apartments	08-210	200,000.00	200,000.00	211,074.15
Plainfield Housing Authority	08-210	26,000.00	26,000.00	41,990.00
South 2nd Street Redevelopment	08-210	27,000.00	27,000.00	27,793.10
200 Plainfield Avenue - Youth Center	08-210	25,000.00	25,000.00	-
Quin/Sleepy Hollow	08-210	124,500.00		-
Netherwoods Village	08-210	200,000.00		
Planning Fees	08-146		30,000.00	
Recreation Fees	08-229	4,000.00	14,000.00	4,930.00
P.M.U.A. Sewerage Authority System Asset Lease	08-118	1,800,000.00	1,760,000.00	1,813,687.00
Certificate of Compliance	08-230	55,000.00	70,000.00	55,026.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	5,887,000.00	6,475,500.00	6,202,707.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	926,822.00	1,029,315.00	1,029,315.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,851,177.00	6,748,684.00	6,748,684.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	555,000.00	620,000.00	456,937.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	555,000.00	620,000.00	456,937.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund (Ch. 159)	10-510			-
				-
Alcohol Education and Rehabilitation Fund - Municipal Court (Ch. 159)	10-501		4,584.46	4,584.46
Recycling Tonnage Grant	10-569		49,679.28	49,679.28
Clean Communities Program (Ch. 159)	10-602		70,288.19	70,288.19
New Jersey Department of Transportation (NJDOT) Train Station	10-559		150,000.00	150,000.00
				-
Community Service Block Grant Program (Ch. 159 - \$157751.00)	10-659	52,511.00	213,546.00	213,546.00
Union County SSBG	10-660	103,109.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse (Ch. 159)	10-506		37,881.40	37,881.40
Shelter, Housing, Transportation Program (SHTP)	10-655	20,378.00	20,378.00	20,378.00
				-
				-
				-
				-
Arts Grant - Union County	10-671	2,500.00	2,400.00	2,400.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Comcast PEG Technology Grant	12-841		5,000.00	5,000.00
				-
				-
UEZ Marketing Plan	10-664		125,000.00	125,000.00
				-
				-
Body Armor Replacement Fund	10-505		11,075.75	11,075.75
				-
				-
County of Union - Social Services for the Homeless (SSH) Grant (Ch. 159 - \$37,804)	10-661	52,017.00	78,254.00	78,254.00
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
Kids Recreation Trust Fund Grant			74,676.25	74,676.25
				-
				-
Union County Infrastructure Grant			110,000.00	110,000.00
				-
				-
UEZ Funding - Downtown Technical Analysis Phase 3		75,000.00		-
				-
				-
NJDEP - Historic Preservation Element of Master Plan				-
				-
				-
Click It or Ticket				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drive Sober or Get Pulled Over (Ch. 159)	10-509		7,200.00	7,200.00
				-
NJDCA - Municipal Lead Abatement Grant		150,036.00		-
				-
Women, Infant, and Child Grant (WIC) - (Ch. 159)	10-617		804,755.00	804,755.00
				-
DOJ - Bulletproof Vest Program (BVP) - (Ch. 159)	10-693		15,244.56	15,244.56
				-
Union County - GAP Funding (PAS) - (Ch. 159)	12-711		28,280.00	28,280.00
				-
United Way of Greater Union County		35,000.00		-
				-
Childhood Lead Exposure Prevention (CLEP) - (Ch. 159)	10-619		686,178.00	686,178.00
				-
Greening Union County - 2019	12-881		13,200.00	13,200.00
				-
CESF GRANT - US DEPT OF JUSTICE			115,262.00	115,262.00
				-
CONTRIBUTION FROM PRIVATE SOURCE			200.00	200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2020 Census Outreach Activities Grant	10-666		20,000.00	20,000.00
				-
NJDOT - 2020 Transit Village Program - Train Station	10-559		150,000.00	150,000.00
				-
NJACCHO - Strengthening Local Public Health Capacity		142,236.00	5,615.38	5,615.38
				-
CSBG ND COVID 19 CARES Act			289,685.00	289,685.00
				-
NJACCHO - COVID19 RELATED RESPONSE ACT			33,381.00	33,381.00
				-
ASSISTANCE TO FIREFIGHTERS (AFG) FY 2019			415,847.82	415,847.82
			-	-
ASST TO FIREFIGHTERS MATCH			27,723.18	27,723.18
				-
UNION COUNTY ASSISTIVE TECHNOLOGY			14,562.00	14,562.00
				-
INVESTORS BANK - COVID19 RELIEF PROGRAM			2,500.00	2,500.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	632,787.00	3,670,944.27	3,670,944.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	100,000.00	80,000.00	114,526.52
General Capital Surplus	08-228	700,000.00	592,500.00	592,500.00
Reserve for Sale of Municipal Assets	08-124	205,000.00	205,000.00	205,000.00
UEZ Funding of Capital Improvement Fund - North Ave. Bond Ordinance	08-240	-	105,000.00	105,000.00
225-31 West 2nd Street Lease (PSE&G)		60,000.00		
Cable TV Franchise Fee	08-117	451,325.00	474,800.00	474,818.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,516,325.00	1,457,300.00	1,491,844.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,197,000.00	7,356,565.00	7,356,565.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	5,887,000.00	6,475,500.00	6,202,707.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	555,000.00	620,000.00	456,937.00
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	632,787.00	3,670,944.27	3,670,944.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,516,325.00	1,457,300.00	1,491,844.88
Total Miscellaneous Revenues	13-099	16,369,111.00	20,001,743.27	19,600,432.58
4. Receipts from Delinquent Taxes	15-499	2,130,000.00	2,300,000.00	2,364,234.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	27,696,111.00	29,658,308.27	29,321,232.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	57,844,136.56	58,198,190.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	975,195.03	918,313.50	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	58,819,331.59	59,116,503.98	60,730,406.14
7. Total General Revenues	13-299	86,515,442.59	88,774,812.25	90,051,638.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Business Administrator:						-		-
Salaries and Wages	20-100	1	136,030.00	222,189.00		172,089.00	157,604.96	14,484.04
Other Expenses	20-100	2	9,500.00	12,000.00		12,000.00	1,932.47	10,067.53
						-		-
Office of the Mayor:						-		-
Salaries and Wages	20-110	1	265,000.00	261,860.00		261,860.00	261,860.00	-
Other Expenses	20-110	2	21,000.00	24,000.00		24,000.00	19,981.94	4,018.06
						-		-
City Council:						-		-
Salaries and Wages	20-110	1	109,000.00	109,000.00		109,000.00	105,575.30	3,424.70
Other Expenses	20-110	2	23,100.00	23,100.00		23,100.00	14,601.45	8,498.55
						-		-
City Clerk:						-		-
Salaries and Wages	20-120	1	351,230.00	371,554.00		371,554.00	353,126.19	18,427.81
Other Expenses	20-120	2	64,200.00	64,200.00		64,200.00	61,895.42	2,304.58
						-		-
Corporation Counsel						-		-
Salaries and Wages	20-155	1	284,000.00	278,370.00		278,370.00	276,977.63	1,392.37
Other Expenses	20-155	2	576,100.00	590,600.00		590,600.00	573,014.50	17,585.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTINUED):						-		-
Human Resources and Benefits Administration Division:						-		-
Salaries and Wages	20-105	1	336,613.00	350,438.00		350,438.00	348,500.79	1,937.21
Other Expenses	20-105	2	153,900.00	55,400.00		55,400.00	35,487.59	19,912.41
						-		-
						-		-
FINANCE DEPARTMENT:						-		-
Director of Finance:						-		-
Salaries and Wages	20-130	1	209,000.00	208,111.00		208,111.00	207,702.08	408.92
Other Expenses	20-130	2	181,950.00	183,000.00		183,000.00	132,442.74	50,557.26
						-		-
Purchasing						-		-
Salaries and Wages	20-101	1	197,024.00	220,800.00		220,800.00	220,280.17	519.83
Other Expenses	20-101	2	1,600.00	6,350.00		6,350.00	372.00	5,978.00
						-		-
Centralized Administrative Services						-		-
Other Expenses	20-102	2	174,000.00	189,500.00		189,500.00	125,826.53	63,673.47
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE DEPARTMENT (CONTINUED):						-		-
Comptroller (Audit & Control Division):						-		-
Salaries and Wages	20-130	1	567,015.00	482,340.00		472,340.00	462,870.28	9,469.72
Other Expenses	20-130	2	122,500.00	130,500.00		140,500.00	68,327.67	72,172.33
Annual Audit	20-135	2	128,000.00	128,000.00		128,000.00	117,290.00	10,710.00
						-		-
Tax Collector:						-		-
Salaries and Wages	20-145	1	288,660.00	327,019.00		321,019.00	313,708.21	7,310.79
Other Expenses	20-145	2	31,700.00	40,850.00		46,850.00	30,262.70	16,587.30
						-		-
Tax Assessor:						-		-
Salaries and Wages	20-150	1	263,500.00	248,740.00		248,740.00	247,724.13	1,015.87
Other Expenses	20-150	2	29,400.00	30,750.00		40,750.00	39,529.51	1,220.49
						-		-
COMMUNICATIONS AND TECHNOLOGY:						-		-
Director of Communications and Technology:						-		-
Salaries and Wages	20-140	1	115,442.00	115,424.00		115,424.00	114,277.07	1,146.93
Other Expenses	20-140	2	52,200.00	84,500.00		84,500.00	80,431.91	4,068.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNICATIONS AND TECHNOLOGY(CONTINUED):						-		-
Information Technology:						-		-
Salaries and Wages	20-140	1	325,184.00	308,470.00		328,470.00	319,240.72	9,229.28
Other Expenses	20-140	2	299,600.00	339,500.00		339,500.00	325,861.50	13,638.50
						-		-
Media and Communications:						-		-
Salaries and Wages	20-103	1	252,000.00	241,800.00		241,800.00	234,169.53	7,630.47
Other Expenses	20-103	2	62,500.00	52,500.00		52,500.00	49,686.95	2,813.05
						-		-
PUBLIC WORKS:						-		-
Director of Public Works:						-		-
Salaries and Wages	26-290	1	275,538.00	273,363.00		273,363.00	273,362.95	0.05
Other Expenses	26-290	2	3,650.00	3,650.00		3,650.00	2,217.02	1,432.98
						-		-
Public Works:						-		-
Salaries and Wages	26-290	1	2,924,615.00	2,925,829.00		2,925,829.00	2,557,443.72	368,385.28
Other Expenses	26-290	2	433,910.00	419,700.00		419,700.00	412,661.45	7,038.55
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal:						-		-
Other Expenses	26-291	2	130,000.00	130,000.00		130,000.00	71,234.56	58,765.44
						-		-
Signal Systems:						-		-
Salaries and Wages	26-292	1	268,153.00	261,700.00		261,700.00	245,445.82	16,254.18
Other Expenses	26-292	2	47,800.00	40,800.00		40,800.00	40,720.17	79.83
						-		-
Engineering:						-		-
Salaries and Wages	20-165	1	141,472.00	127,721.00		132,821.00	132,721.08	99.92
Other Expenses	20-165	2	158,000.00	163,000.00		163,000.00	132,224.81	30,775.19
						-		-
Senior Citizens:						-		-
Salaries and Wages	27-365	1	452,776.00	427,631.00		427,631.00	408,045.29	19,585.71
Other Expenses	27-365	2	91,650.00	88,900.00		88,900.00	85,986.50	2,913.50
						-		-
Recreation:						-		-
Salaries and Wages	28-370	1	312,028.00	308,200.00		308,200.00	293,605.72	14,594.28
Other Expenses	28-370	2	144,200.00	111,000.00		111,000.00	111,000.00	-
Seasonal - Salaries and Wages	28-370	1	340,000.00	100,000.00		100,000.00	50,537.75	49,462.25
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED):						-		-
Summer Pool Program						-		-
Salaries and Wages	28-371	1	80,000.00			-		-
Other Expenses	28-371	2	45,000.00			-		-
						-		-
POLICE DEPARTMENT						-		-
Director of Police:						-		-
Salaries and Wages	25-241	1	203,195.00	203,582.00		203,582.00	201,082.11	2,499.89
Other Expenses	25-241	2	6,000.00	6,000.00		6,000.00	6,000.00	-
						-		-
Police Department:						-		-
Salaries and Wages	25-240	1	14,338,617.00	14,314,115.00		14,255,115.00	13,786,170.70	468,944.30
Other Expenses	25-240	2	1,095,402.00	1,082,993.00		1,141,993.00	1,121,689.04	20,303.96
						-		-
						-		-
Crossing Guards:						-		-
Salaries and Wages	25-242	1	300,000.00	275,000.00		275,000.00	191,201.26	83,798.74
Other Expenses	25-242	2	6,000.00	6,000.00		6,000.00	4,785.30	1,214.70
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
POLICE DEPARTMENT (CONTINUED):						-		-
Parking Bureau:						-		-
Salaries and Wages	25-243	1	-	187,698.00		187,698.00	143,184.34	44,513.66
Other Expenses	25-243	2	-	35,000.00		35,000.00	33,928.60	1,071.40
						-		-
Auxillary Police:						-		-
Other Expenses	25-244	2	-	500.00		500.00	-	500.00
						-		-
FIRE DEPARTMENT:						-		-
Director of Fire:						-		-
Salaries and Wages	25-265	1	124,845.00	124,845.00		124,845.00	124,844.93	0.07
Other Expenses	25-265	2	200.00	200.00		200.00	-	200.00
						-		-
Fire Department:						-		-
Salaries and Wages	25-265	1	10,281,342.00	9,874,452.00		9,810,452.00	9,319,714.87	490,737.13
Other Expenses	25-265	2	433,530.00	441,530.00		487,030.00	467,710.09	19,319.91
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	9,999.72	0.28
Other Expenses	25-252	2	25,000.00	10,000.00		28,500.00	23,216.70	5,283.30
						-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	944,401.00	929,017.00		929,017.00	847,026.45	81,990.55
Other Expenses	43-490	2	92,034.00	86,734.00		86,734.00	71,306.81	15,427.19
						-		-
Public Defender (P.L. 1997, c. 256):						-		-
Salaries and Wages	43-495	1	56,000.00	56,000.00		56,000.00	52,041.13	3,958.87
						-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	2,800,000.00	2,728,906.00		2,528,906.00	2,466,580.26	62,325.74
Workers Compensation Insurance	23-215	2	650,000.00	1,300,000.00		1,050,000.00	996,809.56	53,190.44
Employee Group Insurance	23-220	2	13,237,835.00	13,237,835.00		13,787,835.00	13,777,616.09	10,218.91
Payment for Health Insurance Opt Out	23-222	2	230,000.00	200,000.00		230,000.00	221,536.50	8,463.50
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT:						-		-
Director of Economic Development:						-		-
Salaries and Wages	20-170	1	436,000.00	421,760.00		421,760.00	410,238.39	11,521.61
Other Expenses	20-170	2	87,100.00	87,100.00		87,100.00	78,078.82	9,021.18
						-		-
						-		-
Planning:						-		-
Salaries and Wages	21-181	1	240,770.00	236,701.00		236,701.00	236,055.76	645.24
Other Expenses	21-181	2	129,700.00	128,825.00		128,825.00	112,789.00	16,036.00
						-		-
						-		-
Planning Board:						-		-
Salaries and Wages	21-181	1	3,600.00	3,600.00		3,600.00	3,000.00	600.00
Other Expenses	21-181	2	26,300.00	26,300.00		26,300.00	23,612.52	2,687.48
						-		-
Board of Adjustment:						-		-
Salaries and Wages	21-185	1	3,600.00	3,600.00		3,600.00	2,100.00	1,500.00
Other Expenses	21-185	2	17,200.00	17,200.00		17,200.00	10,096.72	7,103.28
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Management:						-		-
Other Expenses	26-305	2	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
						-		-
HEALTH AND SOCIAL SERVICES:						-		-
Director of Health and Social Services:						-		-
Salaries and Wages	27-331	1	150,504.00	149,195.00		149,195.00	149,194.19	0.81
Other Expenses	27-331	2	16,750.00	17,890.00		17,890.00	17,801.14	88.86
						-		-
Health Division:						-		-
Salaries and Wages	27-330	1	784,183.00	686,323.00		686,323.00	673,896.36	12,426.64
Other Expenses	27-330	2	139,318.00	139,318.00		139,318.00	111,213.86	28,104.14
						-		-
Animal Control:						-		-
Other Expenses	27-340	2	123,390.00	123,390.00		123,390.00	121,102.50	2,287.50
						-		-
Community Development:						-		-
Salaries and Wages	27-332	1	252,568.00	238,081.00		253,081.00	252,903.24	177.76
Other Expenses	27-332	2	61,250.00	61,175.00		61,175.00	41,435.33	19,739.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND SOCIAL SERVICES (CONTINUED):						-		-
Social Services:						-		-
Salaries and Wages	27-333	1	161,198.00	139,230.00		139,230.00	123,205.01	16,024.99
Other Expenses	27-333	2	14,900.00	14,900.00		14,900.00	10,574.45	4,325.55
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	522,989.00	440,188.00		440,188.00	433,529.00	6,659.00
Other Expenses	22-195	2	51,875.00	60,125.00		60,125.00	48,858.04	11,266.96
						-		-
Inspections / Code Enforcement						-		-
Salaries and Wages	22-196	1	669,096.00	721,806.00		721,806.00	640,957.01	80,848.99
Other Expenses	22-196	2	15,713.00	13,713.00		13,713.00	7,128.25	6,584.75
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Purposes:						-		-
		2				-		-
Youth Commission		2	2,500.00	2,500.00		2,500.00	-	2,500.00
Central Board of Veterans		2	500.00	500.00		500.00	-	500.00
Independence Day		2	30,000.00	20,000.00		20,000.00	-	20,000.00
Historic Preservation - Salaries and Wages		1	3,600.00	3,600.00		3,600.00	3,000.00	600.00
Historic Preservation - Other Expenses		2	24,650.00	24,650.00		24,650.00	23,527.17	1,122.83
Drake House		2	13,650.00	13,650.00		13,650.00	13,650.00	-
Cultural & Heritage		2	27,500.00	27,500.00		27,500.00	27,500.00	-
						-		-
						-		-
Shade Tree Commission		2	1,470.00	1,470.00		1,470.00	1,040.80	429.20
National Night Out		2	2,000.00	2,000.00		2,000.00	-	2,000.00
Human Relations Commission		2	500.00	500.00		500.00	-	500.00
						-		-
Building Demolition		2	35,000.00	35,000.00		35,000.00	-	35,000.00
Adv. Commission on Hispanic Affairs		2	1,200.00	1,200.00		1,200.00	-	1,200.00
Plainfield Performing Arts Center (PPAC)		2	26,000.00	26,000.00		26,000.00	24,948.28	1,051.72
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435	2	575,000.00	575,000.00		575,000.00	547,675.69	27,324.31
Telephone (excluding equipment acquisition)	31-440	2	325,000.00	325,000.00		325,000.00	279,923.25	45,076.75
Gasoline	31-447	2	190,000.00	190,000.00		190,000.00	130,040.25	59,959.75
Electricity and Gas	31-430	2	545,000.00	575,000.00		575,000.00	490,240.53	84,759.47
Fuel Oil	31-447	2	135,000.00	135,000.00		135,000.00	106,085.54	28,914.46
Water Account	31-445	2	560,000.00	530,000.00		530,000.00	524,003.81	5,996.19
						-		-
City Summer Employment - Salaries and Wages	30-429	1	75,000.00	50,000.00		50,000.00	1,820.00	48,180.00
						-		-
Contribution to Accumulated Absences	30-415	1	1.00	1.00		1.00		1.00
Salary Adjustments	30-425	1	1.00	1.00		1.00	-	1.00
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		63,995,717.00	63,661,758.00	-	63,791,758.00	60,865,438.15	2,926,319.85
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	-	10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		64,005,717.00	63,671,758.00	-	63,801,758.00	60,865,438.15	2,936,319.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,055,790.00	37,239,354.00	-	37,090,354.00	35,189,943.86	1,900,410.14
Other Expenses (Including Contingent)	34-201	2	25,949,927.00	26,432,404.00	-	26,711,404.00	25,675,494.29	1,035,909.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,048,085.61	1,823,699.04		1,823,699.04	1,823,699.04	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,700,000.00		1,570,000.00	1,480,120.42	89,879.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		6,666,880.41	5,790,115.15		5,790,115.15	5,790,115.15	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		43,000.00	43,000.00		43,000.00	36,971.58	6,028.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		10,462,966.02	9,951,814.19	-	9,821,814.19	9,720,906.19	100,908.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		74,468,683.02	73,623,572.19	-	73,623,572.19	70,586,344.34	3,037,227.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Maintenance of Free Public Library:						-		-
Other Expenses	29-390	2	2,046,020.00	1,957,506.00		1,957,506.00	1,947,229.62	10,276.38
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	83,353.00	60,020.56		60,020.56	-	60,020.56
						-	-	-
Senior Citizens Service Program (SCSP)	41-660	2	103,109.00	88,547.00		88,547.00	88,547.00	-
Senior Citizens Service Program (SCSP) - Match	41-660	2	29,517.00	29,517.00		29,517.00	29,517.00	-
						-	-	-
						-	-	-
County of Union:						-	-	-
Kids Recreation Trust Program	40-851	2		74,676.25		74,676.25	74,676.25	-
Arts Grant	41-671	2	2,500.00	2,400.00		2,400.00	2,400.00	-
						-	-	-
						-	-	-
						-	-	-
Shelter, Housing, Transportation Program (SHTP)	41-655	2	20,378.00	20,378.00		20,378.00	20,378.00	-
Shelter,Housing,Transportation Program (SHTP)-Match	41-655	2	2,130.00	2,130.00		2,130.00	2,130.00	-
						-	-	-
State of New Jersey - Reycling Tonnage Grant	41-569	2		49,679.28		49,679.28	49,679.28	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State of New Jersey- Community Services						-	-	-
Block Grant (CSBG) - (Ch. 159 - \$157,751)	41-659	2	52,511.00	213,546.00		213,546.00	213,546.00	-
						-	-	-
UEZ Marketing Plan	41-664	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
UEZ - Downtown Technical Analysis - Phase 3	41-560	2	75,000.00			-	-	-
						-	-	-
Clean Communities Program (Ch. 159)	41-602	2		70,288.19		70,288.19	70,288.19	-
						-	-	-
Drive Sober or Get Pulled Over Y/E (Ch. 159)	41-509	2		7,200.00		7,200.00	7,200.00	-
						-	-	-
Pedestrian Safety Grant Enforcement (Ch. 159)	41-504	2				-	-	-
						-	-	-
Women, Infant, and Children (WIC) - (Ch. 159)	41-617	2		804,755.00		804,755.00	804,755.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Body Armor Replacement - NJ	41-505	2		11,075.75		11,075.75	11,075.75	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Comcast PEG Technology Grant	40-841	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
County of Union - Social Services for Homeless (SSH)						-	-	-
(Ch. 159 - \$37,804)	41-661	2	52,017.00	78,254.00		78,254.00	78,254.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Union County Infrastructure Grant	40-601	2		110,000.00		110,000.00	110,000.00	-
						-	-	-
						-	-	-
Click It or Ticket Grant	41-507	2				-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
DOJ - Bulletproof Vest Program (BVP) - (Ch. 159)	41-693	2		15,244.56		15,244.56	15,244.56	-
						-	-	-
Drunk Driving Enforcement Fund (Ch. 159)	41-510	2				-	-	-
						-	-	-
Municipal Court Alcohol Education (Ch. 159)	41-501	2		4,584.46		4,584.46	4,584.46	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance:						-	-	-
Grant	41-506	2		37,881.40		37,881.40	37,881.40	-
Match	41-506	2		9,470.85		9,470.85	9,470.85	-
						-	-	-
Union County - GAP Funding (PAS) - (Ch. 159)	40-711	2		28,280.00		28,280.00	28,280.00	-
						-	-	-
NJEDA (Ch. 159)	41-665	2				-	-	-
						-	-	-
Childhood Lead Exposure Prevention (CLEP)-(Ch. 159)	41-619	2		686,178.00		686,178.00	686,178.00	-
						-	-	-
Greening Union County - 2019	40-881	2		13,200.00		13,200.00	13,200.00	-
						-	-	-
2020 Census Outreach Activities Grant	41-666	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
NJDOT - 2020 Transit Village Program - Train Station	41-559	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CSBG ND COVID 19 CARES Act		2		289,685.00		289,685.00	289,685.00	-
						-	-	-
NJACCHO - Strengthening Local Public Health Capacity		2	142,236.00	5,615.38		5,615.38	5,615.38	-
						-	-	-
CESF GRANT - US DEPT OF JUSTICE		2		115,262.00		115,262.00	115,262.00	-
						-	-	-
CONTRIBUTION FROM PRIVATE SOURCE		2		200.00		200.00	200.00	-
						-	-	-
NJ DOT - TRAIN STATION IMPROVEMENTS		2		150,000.00		150,000.00	150,000.00	-
						-	-	-
NJACCHO - COVID19 RELATED RESPONSE ACT		2		33,381.00		33,381.00	33,381.00	-
						-	-	-
ASSISTANCE TO FIREFIGHTERS (AFG) FY2019		2		415,847.82		415,847.82	415,847.82	-
						-	-	-
ASSISTANCE TO FIREFIGHTERS MATCH - ALL 3		2		41,584.77		41,584.77	41,584.77	-
						-	-	-
UNION COUNTY ASSISTIVE TECHNOLOGY		2		14,562.00		14,562.00	14,562.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
INVESTORS BANK - COVID19 RELIEF PROGRAM		2		2,500.00		2,500.00	2,500.00	-
						-	-	-
United Way of Greater Union County		2	35,000.00			-	-	-
						-	-	-
NJDCA - Municipal Lead Abatement Grant		2	150,036.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		747,787.00	3,785,944.27	-	3,785,944.27	3,725,923.71	60,020.56
Total Operations - Excluded from "CAPS"	34-305		2,793,807.00	5,743,450.27	-	5,743,450.27	5,673,153.33	70,296.94
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,793,807.00	5,743,450.27	-	5,743,450.27	5,673,153.33	70,296.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
						-		-
Technology Acquisitions	44-903		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
911 Acquisition	44-904			100,000.00		100,000.00	98,653.61	1,346.39
						-		-
Police Radios	44-905		180,000.00	180,000.00		180,000.00	180,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		380,000.00	580,000.00	-	580,000.00	578,653.61	1,346.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,655,000.00	3,555,000.00		3,555,000.00	3,555,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		926,230.00	1,055,340.00		1,055,340.00	1,055,339.49	XXXXXXXXXX
Interest on Notes	45-935		105,696.00	134,127.00		134,127.00	134,126.38	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		48,500.00	48,500.00		48,500.00	47,825.63	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Program - Principal & Interest	45-941		31,000.00	32,400.00		32,400.00	32,383.03	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan - Principal	45-942		6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,186,483.00	11,195,067.27	-	11,195,067.27	11,122,731.47	71,643.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,186,483.00	11,195,067.27	-	11,195,067.27	11,122,731.47	71,643.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		82,655,166.02	84,818,639.46	-	84,818,639.46	81,709,075.81	3,108,871.18
(M) Reserve for Uncollected Taxes	50-899		3,860,276.57	3,956,172.79	XXXXXXXXXX	3,956,172.79	3,956,172.79	XXXXXXXXXX
9. Total General Appropriations	34-499		86,515,442.59	88,774,812.25	-	88,774,812.25	85,665,248.60	3,108,871.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	74,468,683.02	73,623,572.19	-	73,623,572.19	70,586,344.34	3,037,227.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,046,020.00	1,957,506.00	-	1,957,506.00	1,947,229.62	10,276.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	747,787.00	3,785,944.27	-	3,785,944.27	3,725,923.71	60,020.56
Total Operations Excluded from "CAPS"	34-305	2,793,807.00	5,743,450.27	-	5,743,450.27	5,673,153.33	70,296.94
(C) Capital Improvements	44-999	380,000.00	580,000.00	-	580,000.00	578,653.61	1,346.39
(D) Municipal Debt Service	45-999	4,972,676.00	4,831,617.00	-	4,831,617.00	4,830,924.53	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	40,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,860,276.57	3,956,172.79	XXXXXXXXXX	3,956,172.79	3,956,172.79	XXXXXXXXXX
Total General Appropriations	34-499	86,515,442.59	88,774,812.25	-	88,774,812.25	85,665,248.60	3,108,871.18

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Permits		175,000.00		
Parking Meters		300,000.00		
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			
Total Parking Utility Revenues	08-599	475,000.00	-	-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	318,510.00			-		-
Other Expenses	55-502	98,120.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	34,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	24,370.00			-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	475,000.00	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing & Community Development Act of 1974, Neighborhood Preservation Program, Comprehensive Asst. Prog Escrow Acct, Recycling Program, Disposal of Forfeited Property, Revolving Relocation Assistance Fund, Municipal Alliance on Alcohol and Drug Abuse, UCC Enforcement Fee 3rd Party, Local Law Enforcement Block Grant, Municipal Public Defender, Storm Recovery Trust, Senior Citizens Building Donations, National Night Out Donations, July 4th Celebrations, Cultural & Heritage Donations, Drake House Museum Donations, City Affairs Celebrations, Queen City Festival Donations, NJ Cultural Commission Donations, Law Enforcement Trust Donations, Recreation Trust, POAA, Street Opening Trust, Environmental Quality & Enforcement, Crisis Assistance Donations, Youth Activities Donations, Uniform Fire Safety Act, Self Insurance Programs, Beautification Committee Donations, Accumulated Absences, Open Space Recreation Farmland & Historic Preservation Trust, Worker Compensation Insurance Fund, Plainfield Promise Trust Fund

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	18,642,022.94
Due from State of N.J.(c. 20, P.L. 1961)	1111000	304,699.56
Federal and State Grants Receivable	1110200	7,440,010.22
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,085,009.87
Tax Title Lien Receivable	1110400	320,951.76
Property Acquired by Tax Title Lien Liquidation	1110500	1,772,600.00
Other Receivables	1110600	103,351.81
Deferred Charges Required to be in 2021 Budget	1110700	40,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	953,000.00
Total Assets	1110900	31,661,646.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,124,356.62
Reserves for Receivables	2110200	6,049,327.61
Surplus	2110300	10,487,961.93
Total Liabilities, Reserves and Surplus	XXXXXX	31,661,646.16

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	11,113,978.26	10,366,016.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	98,198,285.71	98,276,252.08
Delinquent Taxes	2310300	2,364,234.94	2,441,894.06
Other Revenues and Additions to Income	2310400	25,241,952.02	26,715,356.55
Total Funds	2310500	136,918,450.93	137,799,518.82
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	84,817,946.99	85,680,439.87
School Taxes (Including Local and Regional)	2310700	27,245,169.00	26,878,610.00
County Taxes (Including Added Tax Amounts)	2310800	13,938,394.36	14,396,033.20
Special District Taxes	2310900		161,323.00
Other Expenditures and Deductions from Income	2311000	428,978.65	359,134.49
Total Expenditures and Tax Requirements	2311100	126,430,489.00	127,475,540.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	790,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	126,430,489.00	126,685,540.56
Surplus Balance - December 31st	2311400	10,487,961.93	11,113,978.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	10,487,961.93
Current Surplus Anticipated in 2021 Budget	2311600	9,197,000.00
Surplus Balance Remaining	2311700	1,290,961.93

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2021 Capital Program for the City of Plainfield will consist of the acquisition of various vehicles and equipment and improvements to municipal buildings.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Projects	G - 1	9,944,469.00						2,444,469.00	7,500,000.00
Acquisition of Vehicles & Equipment	G - 2	7,420,266.00			118,000.00			2,357,500.00	4,944,766.00
Improvements to Municipal Buildings	G - 3	8,252,000.00			26,000.00			513,000.00	7,713,000.00
Improv. to Municipal Parks & Lands	G - 4	1,096,780.00							1,096,780.00
		-							
		-							
Parking Lot Improvements	P - 1	1,800,000.00			7,500.00			142,500.00	1,650,000.00
Parking Utility Vehicles & Equipment	P - 2	705,000.00			26,500.00			503,500.00	175,000.00
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	29,218,515.00	-	-	178,000.00	-	-	5,960,969.00	23,079,546.00

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

CITY OF PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	29,218,515.00	-	-	178,000.00	-	-	5,960,969.00	23,079,546.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026

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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvement Projects	G - 1	9,944,469.00	2026	2,444,469.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acquisition of Vehicles & Equipment	G - 2	7,420,266.00	2026	2,475,500.00	2,000,000.00	1,000,000.00	920,000.00	485,000.00	539,766.00
Improvements to Municipal Buildings	G - 3	8,252,000.00	2026	539,000.00	1,687,400.00	1,468,900.00	1,368,900.00	1,368,900.00	1,818,900.00
Improv. to Municipal Parks & Lands	G - 4	1,096,780.00	2024		730,000.00	116,780.00	250,000.00		
		-							
		-							
Parking Lot Improvements	P - 1	1,800,000.00	2026	150,000.00	450,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parking Utility Vehicles & Equipment	P - 2	705,000.00	2026	530,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
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TOTAL - THIS PAGE	XXXXX	29,218,515.00	XXXXXXXXXX	6,138,969.00	6,402,400.00	4,420,680.00	4,373,900.00	3,688,900.00	4,193,666.00

Local Unit CITY OF PLAINFIELD

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvement Projects	9,944,469.00			500,000.00			9,444,469.00			
Acquisition of Vehicles & Equipment	7,420,266.00			372,000.00			7,048,266.00			
Improvements to Municipal Buildings	8,252,000.00			412,600.00			7,839,400.00			
Improv. to Municipal Parks & Lands	1,096,780.00			55,000.00			1,041,780.00			
	-			-						
	-			-						
Parking Lot Improvements	1,800,000.00			90,000.00				1,710,000.00		
Parking Utility Vehicles & Equipment	705,000.00			35,250.00				669,750.00		
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
TOTAL - THIS PAGE	29,218,515.00	-	-	1,464,850.00	-	-	25,373,915.00	2,379,750.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	29,218,515.00	-	-	1,464,850.00	-	-	25,373,915.00	2,379,750.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	239,652.00	240,489.00	240,489.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,339.99	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	361,150.11	664,381.31	664,381.31	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	600,802.11	904,870.31	546,060.19	358,810.12
					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	600,802.11	904,870.31	907,210.30	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 11/07/2014 (Date) Rate Assessed: \$ 0.02 Total Tax Collected to date: \$ 1,334,113.59 Total Expended to date: \$ 991,681.61 Total Acreage Preserved to date: 0.000 (Acres) Recreation land preserved in 2020: 0.000 (Acres) Farmland preserved in 2020: 0.000 (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	600,802.11	904,870.31	546,060.19	358,810.12

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>(Date)</div></div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF PLAINFIELD

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

March 29, 2021
Date

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