

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of North Plainfield Borough, County of Somerset 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) \$ _____ (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ _____ (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	
Miscellaneous Revenues Anticipated		13-099	
Receipts from Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42		07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	
Total Revenues		13-299	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

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 28th day of March, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March, 2022

DocuSigned by:
Richard Phoenix
3E26573A1B6A _____, Clerk
Signature

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

Contracting Unit: North Plainfield Borough

Year Ending: December 31, 2021

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



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

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

04/04/2022
Date

DocuSigned by:
Richard Phoenix
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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:

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

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2022.2

Responses and Data

North Plainfield Borough, Somerset County

BOROUGH OF NORTH PLAINFIELD
 SOMERSET
 NORTH PLAINFIELD
 BOROUGH
 COUNCIL MEMBERS
 Borough of North Plainfield
 263 Somerset Street
 North Plainfield, NJ 07060
 908-769-2952
 908-769-1697

	Cert #
Richard Phoenix	C-1091
Kathleen A. Intravartolo, CTC	8399
Patrick J. DeBlasio, CMFO	0675
Robert S. Morrison, CPA	412
Eric M Bernstein, Esq	

Courier News

Day	Month
28	February
14	March
28	March

7:30

1,519,882,385
1,534,440,811
(14,558,426)

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1814

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
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.

1/1/2009

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the **BOROUGH** of ORTH PLAINFIELD County of
SOMERSET for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,600,000.00	2,000,000.00
2. Total Miscellaneous Revenues	5,060,274.22	4,423,585.86
3. Receipts from Delinquent Taxes	650,000.00	315,000.00
4. a) Local Tax for Municipal Purposes	21,799,559.67	21,790,639.79
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,799,559.67	21,790,639.79
Total General Revenues	29,109,833.89	28,529,225.65

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	13,541,965.00	13,410,500.00
Other Expenses	7,098,406.34	6,985,602.86
2. Deferred Charges & Other Appropriations	4,040,413.00	4,618,358.00
3. Capital Improvements	230,600.00	228,600.00
4. Debt Service (Include for School Purposes)	2,548,449.55	2,436,164.79
5. Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00
Total General Appropriations	29,109,833.89	29,329,225.65
Total Number of Employees		

2022 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus	400,000.00	400,000.00
2. Miscellaneous Revenues	2,231,416.53	2,233,804.47
3. Deficit (General Budget)		
Total Revenues	2,631,416.53	2,633,804.47
Summary of Appropriations		2022 Budget
		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	205,000.00	205,000.00
Other Expenses	2,090,000.00	2,100,000.00
2. Capital Improvements		
3. Debt Service	318,416.53	310,804.47
4. Deferred Charges & Other Appropriations	18,000.00	18,000.00
5. Surplus (General Budget)		
Total Appropriations	2,631,416.53	2,633,804.47
Total Number of Employees		

Balance of Outstanding Debt			
	Capital Fund	Sewer Utility	
Interest	1,769,640.53	917,714.49	
Principal	17,552,000.00	4,883,000.00	
Outstanding Balance	19,321,640.53	5,800,714.49	

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD , County of SOMERSET on February 28th , 2022.

A hearing on the budget and tax resolution will be held at Borough of North Plainfield or via Zoom , on March 28th , 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 263 Somerset Street, North Plainfield New Jersey, 07060 during the hours of 8:00am to 4:30pm .

BOROUGH OF NORTH PLAINFIELD

SUMMARY OF 2022 BUDGET

Total Budget	29,109,833.89	100.0%	Future Budget Projections				
			2023	2024	2025	2026	
Employee Costs:							
Salaries & Wages							
Sheet 17	13,271,365.00		103.50%	13,735,862.78	14,216,617.97	14,714,199.60	15,229,196.59
Sheet 25	270,600.00		102.00%	280,071.00	289,873.49	300,019.06	310,519.72
Total	<u>13,541,965.00</u>			<u>14,015,933.78</u>	<u>14,506,491.46</u>	<u>15,014,218.66</u>	<u>15,539,716.31</u>
Social Security							
Sheet 19	470,000.00		102.00%	479,400.00	488,988.00	498,767.76	508,743.12
Pensions etc.							
Sheet 19	473,312.00		102.00%	482,778.24	492,433.80	502,282.48	512,328.13
Sheet 19	2,937,101.00		106.00%	3,113,327.06	3,300,126.68	3,498,134.28	3,708,022.34
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	312,000.00		106.00%	330,720.00	350,563.20	371,596.99	393,892.81
Direct Employee Costs	<u>17,734,378.00</u>	60.9%					
General Liability Insurance							
Sheet 14	-	0.0%					
Debt Service:							
Sheet 27	<u>2,548,449.55</u>	8.8%		2,750,000.00	2,750,000.00	2,600,000.00	2,500,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,650,000.00</u>	5.7%	100%	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:							
Sheet 26a	<u>230,600.00</u>	0.8%		250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:							
Sheet 28	<u>160,000.00</u>	0.5%		160,000.00	160,000.00	160,000.00	160,000.00
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>643,147.34</u>	2.2%		500,000.00	500,000.00	500,000.00	500,000.00
All Other Departmental OE's:							
Various Line Items	<u>6,143,259.00</u>	21.1%	102.00%	6,266,124.18	6,391,446.66	6,519,275.60	6,649,661.11
			Projected Budget Totals	<u>29,998,283.26</u>	<u>30,840,049.81</u>	<u>31,564,275.77</u>	<u>32,372,363.82</u>

BOROUGH OF NORTH PLAINFIELD 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	3,396,666.87
State Aid	1,538,613.00
Grants	124,994.35
Delinquent Tax	650,000.00
Local Purpose Tax	21,799,559.67
	29,109,833.89
 Ratables	 1,519,882,385
Tax Rate	1.434
Increase	0.014

Project Tax Results

	2023	2024	2025	2026
	1,650,000.00	1,650,000.00	1,800,000.00	1,700,000.00
	2,300,000.00	2,450,000.00	2,750,000.00	2,900,000.00
	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00
	1,300,000.00	1,300,000.00	500,000.00	500,000.00
	650,000.00	650,000.00	650,000.00	650,000.00
	22,559,670.26	23,251,436.81	24,325,662.77	25,083,750.82
	29,998,283.26	30,840,049.81	31,564,275.77	32,372,363.82
	1,527,882,385	1,535,882,385	1,543,882,385	1,551,882,385
	1.477	1.514	1.576	1.616
	0.042	0.037	0.062	0.041
LEVY CAP CAL				
<i>Prior Year</i>	21,799,559.67	22,559,670.26	23,251,436.81	24,325,662.77
<i>2%</i>	435,991.19	451,193.41	465,028.74	486,513.26
<i>Debt Service & Health</i>	250,000.00	300,000.00	450,000.00	200,000.00
<i>Ratables Added</i>	100,000.00	100,000.00	200,000.00	150,000.00
<i>CAP Max</i>	22,585,550.86	23,410,863.66	24,366,465.55	25,162,176.03
<i>Over / (Under) CAP</i>	(25,880.61)	(159,426.85)	(40,802.77)	(78,425.21)

2027

15,762,218.47

321,387.91

16,083,606.38

518,917.98

522,574.69

3,930,503.68

417,526.38

2,500,000.00

1,650,000.00

250,000.00

500,000.00

6,782,654.33

33,155,783.45

2027

1,725,000.00

3,050,000.00

1,538,613.00

500,000.00

650,000.00

25,692,170.45

33,155,783.45

1,559,882,385

1.647

0.031

25,083,750.82

501,675.02

150,000.00

50,000.00

25,785,425.84

(93,255.39)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,600,000.00	2,000,000.00	(400,000.00)	-20.00%
Local	3,396,666.87	2,736,000.00	660,666.87	24.15%
State Aid	1,538,613.00	1,538,613.00	-	0.00%
State & Federal Grants	124,994.35	148,972.86	(23,978.51)	-16.10%
Delinquent Tax	650,000.00	315,000.00	335,000.00	106.35%
Local Purpose Tax	21,799,559.67	21,790,639.79	8,919.88	0.04%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	29,109,833.89	28,529,225.65	580,608.24	2.04%
APPROPRIATIONS				
Salaries & Wages	13,541,965.00	13,402,000.00	139,965.00	1.04%
Other Expenses	6,455,259.00	6,413,277.00	41,982.00	0.65%
Statutory & Deferred Charges	4,040,413.00	4,618,358.00	(577,945.00)	-12.51%
State & Federal Grants	643,147.34	580,825.86	62,321.48	10.73%
Capital (without grants)	230,600.00	228,600.00	2,000.00	0.87%
Debt Service	2,548,449.55	2,436,164.79	112,284.76	4.61%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00	-	0.00%
TOTAL APPROPRIATIONS	29,109,833.89	29,329,225.65	(219,391.76)	-0.00748
Adopted Emergencies		800,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,799,559.67	21,790,639.79	8,919.88	0.04%
Local Tax Rate	1.4343	1.4200	0.0143	1.01%
Assessed Valuation	1,519,882,385	1,534,440,811	(14,558,426)	-0.95%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	22,401,980.93 MAX	21,799,559.67 ACTUAL
CAP Base from Prior Year	23,295,185.00	23,295,185.00	(602,421.26)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	23,411,660.93	24,110,516.48	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	48,673.34	48,673.34		
Other				
Total CAP Allowable	23,460,334.27	24,159,189.82		
Budget Expenditures Sheet 19	23,437,387.00	23,437,387.00		
Remaining or (Excess)	22,947.26	721,802.81		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,126,032.17	3,124,357.61	1,674.56
Used to Fund Budget	1,600,000.00	2,000,000.00	(400,000.00)
Remaining Balance	1,526,032.17	1,124,357.61	401,674.56

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.01%	97.57%	0.44%
Used for Reserve for Taxes	97.37%	97.35%	0.02%
Remaining	0.64%	0.22%	0.42%

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

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	27,459,833.89	XXXXXXXXXXXX
2 Local District School Tax		32,593,078.04
Actual		
Estimate	33,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		7,435,259.58
Actual		
Estimate	7,600,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	68,359,833.89	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,310,274.22	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	61,049,559.67	
12 Amount of Item 11 divided by 97.37%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	62,699,559.67	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	33,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,600,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,799,559.67	
Total Amount (Line 12)	62,699,559.67	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	27,459,833.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	29,109,833.89	
Less: Item 10 - Total Anticipated Revenues	7,310,274.22	
Amount to Be Raised by Taxation in Municipal Budget	21,799,559.67	

Local Tax for Municipal Purpose	21,799,559.67
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28 day of February, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28 day of February, 2022

Richard Phoenix, RMC

Clerk

263 Somerset Street

Address

North Plainfield, NJ 07060

Address

908-769-2952

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 28 day of February, 2022

Robert S. Morrison, CPA, RMA

Registered Municipal Accountant

Cranford, NJ 07016

Address

20 Commerce Drive, Suite 301

Address

908-272-6200

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 28 day of February, 2022

Patrick J. DeBlasio, CMFO, CPA, CGFM

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2022

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

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

in the issue of March 14, 2022

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

RECORDED VOTE

(Insert Last Name)

Ayes

Stabile
Corzo
Given
McIntyre
Merrill
Miller
Schaefer

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on February 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Plainfield, on March 28, 2022 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,437,387.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,022,446.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,022,446.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,650,000.00
97.37% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	29,109,833.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,310,274.22
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)	21,799,559.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,329,225.65	2,633,804.47	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,329,225.65	2,633,804.47	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,651,729.41	2,415,232.68	-	-	-	-	-
Reserved	1,677,496.24	211,930.84	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	6,640.95	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,329,225.65	2,633,804.47	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	28,476,123.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,877,564.63
Subtotal	28,476,123.00		
Exceptions Less:		Additions:	
Total Other Operations	18,450.00	New Construction (Assessor Certification)	48,673.34
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	320,000.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	228,600.00		
Total Debt Service	2,436,165.00		
Transferred to Board of Education		Total Additions	48,673.34
Type I School Debt			
Total Public & Private Programs	527,723.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>23,926,237.97</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>232,951.85</u>
Reserve for Uncollected Taxes	1,650,000.00		
Total Exceptions	5,180,938.00		
Amount on Which CAP is Applied	23,295,185.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>24,159,189.82</u>
<u>2.5%</u> CAP	<u>582,379.63</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>23,437,387.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,877,564.63	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(721,802.82)</u>

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 - 2022	<u>\$ 2,700,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>600,000.00</u>
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<u>600,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,100,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>2,100,000.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </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	21,790,639.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>21,790,639.79</u>
Plus 2% CAP Increase	<u>435,812.80</u>
ADJUSTED TAX LEVY	<u>22,226,452.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>22,226,452.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

22,226,452.59

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	12,570.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	2,000.00	
Allowable Debt Service and Capital Leases Inc.	112,285.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>126,855.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

22,353,307.59

Additions:

New Ratables - Increase for new construction	3,427,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.420</u>	
New Ratable Adjustment to Levy		48,673.34
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,401,980.93

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,799,559.67

OVER OR (UNDER) 2% LEVY CAP

(602,421.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	132,484
Amount Used in CY 2022	
Balance to Expire	<u>132,484</u>

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	347,047
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>347,047</u>

2021

Maximum Allowable Amount to be Raised by Taxation	21,954,221
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>21,790,640</u>
Amount Used in CY 2022	163,581
Balance to Carry Forward (CY 2023 - CY2024)	<u>163,581</u>

2022

Maximum Allowable Amount to be Raised by Taxation	22,401,981
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>21,799,560</u>
	602,421

Total Levy CAP Bank

1,113,049

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,600,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,172.00
Other	08-104	50,000.00	45,000.00	55,408.00
Fees and Permits	08-105	340,000.00	375,000.00	343,130.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	225,000.00	199,000.00	264,449.72
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	205,079.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	110,000.00	90,000.00	128,046.84
Interest on Investments and Deposits	08-113	70,000.00	100,000.00	94,975.12
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,020,000.00	1,034,000.00	1,117,261.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,538,613.00	1,538,613.00	1,538,613.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,538,613.00	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	215,000.00	253,955.00
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	225,000.00	215,000.00	253,955.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BOE- SLEO III- Police S&W	11-103	222,000.00	120,000.00	47,445.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	222,000.00	120,000.00	47,445.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-722	3,715.87		-
Click it Ticket It	10-708			-
				-
Safe and Secure Communities	10-756	48,600.00	48,600.00	48,600.00
Alcohol Education & Rehab	10-713			-
Municipal Alliance	10-738	7,879.99		-
NJDOT-				-
Body Armor Grant	10-703	3,446.37	2,608.96	2,608.96
Highway Safety Pedestrian Grant	10-748			-
				-
Youth Services	10-739	5,000.00		-
				-
Recycling Tonnage Grant	10-754	21,413.43	11,836.02	11,836.02
Somerset County Historic Vermeule	10-754			-
Clean Communities	10-573	34,938.69	32,825.50	32,825.50
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
159 Res-Municipal Alliance	10-506		7,342.38	7,342.38
159 Res-Body Worn Camera	10-507		40,760.00	40,760.00
159 Res-Youth Services	10-508		5,000.00	5,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001		124,994.35	148,972.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,275.00	55,000.00	71,209.96
Cable TV Franchise Fee	08-108	175,000.00	189,000.00	189,933.19
EMS Fees	08-108	375,000.00	370,000.00	434,223.98
Capital Fund- Reserve for Debt Service	08-108		500,000.00	500,000.00
FEMA- Cares Act	08-103		253,000.00	253,000.00
Reserve for FEMA- Hurricane IDA	08-107	136,247.44		
Reserve for Debt Service- Villa Maria	08-109	100,000.00		
American Rescue Plan Act of 2021	10-502	1,114,144.43		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,929,666.87	1,367,000.00	1,448,367.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,600,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,020,000.00	1,034,000.00	1,117,261.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	215,000.00	253,955.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	222,000.00	120,000.00	47,445.00
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	124,994.35	148,972.86	148,972.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,929,666.87	1,367,000.00	1,448,367.13
Total Miscellaneous Revenues	13-099	5,060,274.22	4,423,585.86	4,554,614.46
4. Receipts from Delinquent Taxes	15-499	650,000.00	315,000.00	245,850.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,310,274.22	6,738,585.86	6,800,464.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,799,559.67	21,790,639.79	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,799,559.67	21,790,639.79	22,268,173.40
7. Total General Revenues	13-299	29,109,833.89	28,529,225.65	29,068,637.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		-
Salaries and Wages	20-100	1	251,000.00	240,000.00		240,000.00	195,872.90	44,127.10
Other Expenses	20-100	2	12,700.00	13,700.00		13,700.00	9,107.92	4,592.08
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	147,000.00	145,000.00		145,000.00	132,894.78	12,105.22
Other Expenses	20-120	2	25,500.00	22,500.00		22,500.00	22,055.99	444.01
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	42,000.00	40,000.00		40,000.00	11,702.70	28,297.30
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,500.00	1,200.00		1,700.00	1,283.13	416.87
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	2,223.89	2,776.11
						-		-
Borough Council						-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	1,533.37	2,466.63
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Historical Commission						-		-
Salaries and Wages	20-175	1	3,100.00	3,000.00		3,000.00	2,741.71	258.29
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Board of Adjustment						-		-
Salaries and Wages	21-185	1	1,500.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	1,340.89	4,659.11
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	28,000.00	27,000.00		30,000.00	29,466.64	533.36
						-		-
Office of Health, Housing and Property						-		-
Salaries and Wages	27-330	1	175,000.00	175,000.00		175,000.00	162,026.80	12,973.20
Other Expenses	27-330	2	142,000.00	139,500.00		139,500.00	138,234.10	1,265.90
						-		-
Office of Recreation						-		-
Salaries and Wages	28-370	1	246,700.00	219,500.00		219,500.00	197,595.91	21,904.09
Other Expenses	28-370	2	31,700.00	31,700.00		31,700.00	19,286.39	12,413.61
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Other Expenses	28-375	2	8,000.00	8,000.00		8,000.00	3,687.00	4,313.00
						-		-
						-		-
DEPARTMENT OF FINANCE						-		-
Division of Assessment						-		-
Salaries and Expenses	20-150	1	105,000.00	102,000.00		102,000.00	100,556.76	1,443.24
Other Expenses	20-150	2	6,400.00	6,400.00		6,400.00	4,911.89	1,488.11
Reserve for Tax Appeals Pending	20-150	2	30,000.00	30,000.00		30,000.00	7,280.00	22,720.00
						-		-
Department of Finance						-		-
Salaries and Expenses	20-130	1	312,000.00	302,000.00		302,000.00	301,799.73	200.27
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	12,605.82	1,394.18
						-		-
Municipal Court						-		-
Salaries and Expenses	43-490	1	340,000.00	337,000.00		337,000.00	282,256.99	54,743.01
Other Expenses	43-490	2	21,600.00	21,600.00		21,600.00	16,246.72	5,353.28
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender						-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
Division of Tax Collection						-		-
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	11,217.56	1,782.44
						-		-
Department of Law						-		-
Other Expenses	20-155	2	305,000.00	300,000.00		300,000.00	294,041.34	5,958.66
						-		-
DEPARTMENT OF POLICE						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,753,307.57	5,935,000.00		5,935,000.00	5,682,619.42	252,380.58
Salaries and Wages-American Rescue Plan-2021	25-240	1	1,114,144.43			-		-
Other Expenses	25-240	2	68,275.00	68,275.00		68,275.00	68,272.54	2.46
School Crossing Guards						-		-
Salaries and Wages	25-241	1	179,000.00	179,000.00		179,000.00	141,696.60	37,303.40
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire Prevention and Protection						-		-
						-		-
Fire Protection						-		-
Salaries and Wages	25-265	1	4,070,625.00	4,049,000.00		4,037,000.00	3,931,893.26	105,106.74
Other Expenses	25-265	2	64,500.00	65,300.00		65,300.00	64,607.40	692.60
Fire Hydrant	25-266	2	200,806.00	208,785.00		208,785.00	191,696.48	17,088.52
						-		-
Uniform Fire Code Safety Act						-		-
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	2	18,514.00	18,947.00		18,947.00	18,811.06	135.94
						-		-
Emergency Medical Services						-		-
Other Expenses	25-261	2	39,000.00	40,000.00		40,000.00	34,966.83	5,033.17
						-		-
Department of Public Works						-		-
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	1,211,500.00	1,200,000.00		1,200,000.00	1,069,240.62	130,759.38
Other Expenses	26-290	2	465,000.00	454,500.00		464,500.00	457,189.61	7,310.39
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-		-
Other Expenses	26-310	2	104,000.00	102,000.00		127,000.00	92,287.22	34,712.78
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	276,614.00	235,500.00		262,500.00	237,391.19	25,108.81
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	23,955.00	26,045.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	24,500.00	24,000.00		24,000.00	14,711.80	9,288.20
Other Expenses	25-252	2	16,000.00	11,220.00		11,220.00	11,216.71	3.29
						-		-
INSURANCE(S)						-		-
						-		-
Employee Group	23-220	2	2,100,000.00	2,100,000.00		2,046,500.00	1,716,360.83	330,139.17
Liability Insurance	23-210	2	945,000.00	935,000.00		935,000.00	884,085.14	50,914.86
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CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	209,000.00	205,000.00		205,000.00	163,386.23	41,613.77
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	4,305.38	5,694.62
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Postage	31-430	2	40,000.00	40,000.00		40,000.00	29,312.82	10,687.18
Parking Enforcement-Salaries & Wages	25-241	1	86,488.00	85,000.00		85,000.00	70,197.35	14,802.65
Dog Regulation - Other Expenses	27-340	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Retirement Benefits	30-415	2	300,000.00	300,000.00		300,000.00	212,852.44	87,147.56
Celebration of Public Events	30-420	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Gasoline	31-447	2	180,000.00	175,000.00		175,000.00	156,370.28	18,629.72
Natural Gas/Propane	31-447	2	80,000.00	80,000.00		80,000.00	41,674.00	38,326.00
Water	31-445	2	29,000.00	28,000.00		28,000.00	25,841.92	2,158.08
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	56,879.10	23,120.90
Electricity	31-435	2	375,000.00	400,000.00		400,000.00	356,030.73	43,969.27
Unemployment Insurance	23-225	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Technology Communications	20-140	2	67,000.00	67,000.00		67,000.00	67,000.00	-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		19,546,974.00	19,466,827.00	-	19,466,827.00	17,899,022.67	1,567,804.33
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,355.76	7,644.24
Total Operations Including Contingent - within "CAPS"	34-201		19,556,974.00	19,476,827.00	-	19,476,827.00	17,901,378.43	1,575,448.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,271,365.00	13,241,900.00	-	13,233,400.00	12,493,440.41	739,959.59
Other Expenses (Including Contingent)	34-201	2	6,285,609.00	6,234,927.00	-	6,243,427.00	5,407,938.02	835,488.98

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		473,312.00	469,019.00		469,019.00	469,019.00	-
Social Security System (O.A.S.I.)	36-472		470,000.00	460,000.00		460,000.00	425,978.05	34,021.95
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,937,101.00	2,889,339.00		2,889,339.00	2,889,339.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,880,413.00	3,818,358.00	-	3,818,358.00	3,784,336.05	34,021.95
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,437,387.00	23,295,185.00	-	23,295,185.00	21,685,714.48	1,609,470.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	3,000.00	3,200.00		3,200.00		3,200.00
						-		-
NJEP Fees	42-165	2	5,250.00	5,250.00		5,250.00	5,250.00	-
						-		-
COAH Rehabilitation	42-300	2	10,000.00	10,000.00		10,000.00		10,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		18,250.00	18,450.00	-	18,450.00	5,250.00	13,200.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Somerset County Recycling	42-305	2	200,000.00	200,000.00		200,000.00	200,000.00	-
BOE SLEO III- Police S&W	42-105	1	222,000.00	120,000.00		120,000.00	85,365.00	34,635.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		422,000.00	320,000.00	-	320,000.00	285,365.00	34,635.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	1,835.60	3,164.40
Municipal Alliance	41-738	2	7,879.99			-	-	-
Municipal Alliance-Match	41-738	2	1,969.99			-	-	-
Safe and Secure Communities	41-756	1	48,600.00	48,600.00		48,600.00	48,600.00	-
Safe and Secure Communities- Match	41-756	2	511,183.00	426,853.00		426,853.00	426,853.00	-
						-	-	-
NJDOT						-	-	-
Drunk Driving Enforcement	41-703	2	3,715.87			-	-	-
Body Armor Grant	41-703	2	3,446.37	2,608.96		2,608.96	2,608.96	-
Click It Ticket It	41-708	1				-	-	-
Youth Services	41-739	2	5,000.00			-	-	-
Highway Safety Pedestrian Grant	41-748	2				-	-	-
Alcohol Education & Rehab.	41-713	2				-	-	-
Recycling Tonnage Grant	41-754	2	21,413.43	11,836.02		11,836.02	11,836.02	-
Somerset County Historic Vermeule	41-755	2				-	-	-
Clean Communities	41-799	2	34,938.69	32,825.50		32,825.50	32,825.50	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CHAPTER 159 RESOLUTIONS-Amendments					-	-	-	
159 Youth Services	41-899	2		5,000.00	5,000.00	5,000.00	-	
159-Municipal Alliance	41-899	2		7,342.38	7,342.38	7,342.38	-	
159-Body Worn Camera Grant	41-899	2		40,760.00	40,760.00	40,760.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		643,147.34	580,825.86	-	580,825.86	577,661.46	3,164.40
Total Operations - Excluded from "CAPS"	34-305		1,083,397.34	919,275.86	-	919,275.86	868,276.46	50,999.40
Detail:								
Salaries & Wages	34-305	1	270,600.00	168,600.00	-	168,600.00	133,965.00	34,635.00
Other Expenses	34-305	2	812,797.34	750,675.86	-	750,675.86	734,311.46	16,364.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Purchase of Capital Equipment	44-904	2	70,600.00	68,600.00		68,600.00	51,573.68	17,026.32
Purchase of Trees	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		230,600.00	228,600.00	-	228,600.00	211,573.68	17,026.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,040,000.00	2,020,000.00		2,020,000.00	2,020,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		408,449.55	416,164.79		416,164.79	416,164.79	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lease Payments-Somerset County	45-942		100,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,548,449.55	2,436,164.79	-	2,436,164.79	2,436,164.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(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		160,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	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		160,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	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.	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		4,022,446.89	4,384,040.65	-	4,384,040.65	4,316,014.93	68,025.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	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		4,022,446.89	4,384,040.65	-	4,384,040.65	4,316,014.93	68,025.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		27,459,833.89	27,679,225.65	-	27,679,225.65	26,001,729.41	1,677,496.24
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		29,109,833.89	29,329,225.65	-	29,329,225.65	27,651,729.41	1,677,496.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,437,387.00	23,295,185.00	-	23,295,185.00	21,685,714.48	1,609,470.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	18,250.00	18,450.00	-	18,450.00	5,250.00	13,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	422,000.00	320,000.00	-	320,000.00	285,365.00	34,635.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	643,147.34	580,825.86	-	580,825.86	577,661.46	3,164.40
Total Operations Excluded from "CAPS"	34-305	1,083,397.34	919,275.86	-	919,275.86	868,276.46	50,999.40
(C) Capital Improvements	44-999	230,600.00	228,600.00	-	228,600.00	211,573.68	17,026.32
(D) Municipal Debt Service	45-999	2,548,449.55	2,436,164.79	-	2,436,164.79	2,436,164.79	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	160,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,109,833.89	29,329,225.65	-	29,329,225.65	27,651,729.41	1,677,496.24

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	2,210,000.00	2,210,000.00	2,464,502.96
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer User Fees				
Interest on Sewer	08-520	20,000.00	20,000.00	26,102.65
Interest on Investments	08-520	1,416.53	3,804.47	3,461.32
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,631,416.53	2,633,804.47	2,894,066.93

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	205,000.00	205,000.00		205,000.00	181,966.63	23,033.37
Other Expenses	55-502	90,000.00	100,000.00		100,000.00	17,022.61	82,977.39
					-		-
Plainfield Area Regional Sewer	55-503	2,000,000.00	2,000,000.00		2,000,000.00	1,894,079.92	105,920.08
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	230,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	88,416.53	85,804.47		85,804.47	79,163.52	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,631,416.53	2,633,804.47	-	2,633,804.47	2,415,232.68	211,930.84

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Solid Waste Management; Employee Benefit Trust Fund(NJSA 11:24A&11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (PL 1994 Ch 135) Community Development Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (PL 1991, Ch 489); Uniform Fire Safety Act Penalty; Uniform Construction Code Enforcement Fees; Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Accumulated Absences; Snow Removal Trust; Municipal Public Defender PL 1997c256; Special Events Donations; Developer Escrow Funds; Library Donations and Affordable Housing Trust

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,105,932.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	706,646.65
Tax Title Lien Receivable	1110400	43,831.57
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	800,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,483,910.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,779,900.11
Reserves for Receivables	2110200	1,577,978.22
Surplus	2110300	3,126,032.17
Total Liabilities, Reserves and Surplus	XXXXXX	9,483,910.50

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,124,357.61	3,215,383.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.01%, 2020: 97.57%)	2310200	60,646,510.98	58,549,749.36
Delinquent Taxes	2310300	706,646.65	615,722.05
Other Revenues and Additions to Income	2310400	8,004,255.16	3,634,659.97
Total Funds	2310500	72,481,770.40	66,015,514.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	29,329,225.65	24,093,443.12
School Taxes (Including Local and Regional)	2310700	32,591,253.00	32,229,681.48
County Taxes (Including Added Tax Amounts)	2310800	7,435,259.58	6,568,032.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	69,355,738.23	62,891,156.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	69,355,738.23	62,891,156.95
Surplus Balance, December 31	2311400	3,126,032.17	3,124,357.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,126,032.17
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,526,032.17

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

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

**BOROUGH OF NORTH PLAINFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2022 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2022-1	1,000,000.00			50,000.00		250,000.00	700,000.00	
Various Trucks & Vehicles	2022-2	200,000.00			10,000.00			190,000.00	
Purchase Various Equipment	2022-3	200,000.00			10,000.00			190,000.00	
Building Improvements	2022-4	500,000.00			25,000.00			475,000.00	
Park Improvements	2022-5	100,000.00			5,000.00			95,000.00	
		-							
Sanitary Sewer System Improv	2022-6	100,000.00				25,000.00	75,000.00		
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	2,100,000.00	-	-	100,000.00	25,000.00	325,000.00	1,650,000.00	-

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

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road & Parking Lot Overlays	2022-1	1,000,000.00	On Going	1,000,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Trucks & Vehicles	2022-2	200,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Various Equipment	2022-3	200,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2022-4	500,000.00	On Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2022-5	100,000.00	On Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Sanitary Sewer System Improv	2022-6	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXXX	2,100,000.00	XXXXXXXXXX	1,400,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

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

Local Unit BOROUGH OF NORTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road & Parking Lot Overlays	1,000,000.00			50,000.00		250,000.00	700,000.00		
Various Trucks & Vehicles	200,000.00			10,000.00			190,000.00		
Purchase Various Equipment	200,000.00			10,000.00			190,000.00		
Building Improvements	500,000.00			25,000.00			475,000.00		
Park Improvements	100,000.00			5,000.00			95,000.00		
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Sanitary Sewer System Improv	100,000.00			5,000.00				95,000.00	
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6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF NORTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	2,100,000.00	-	-	105,000.00	-	250,000.00	1,650,000.00	95,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 03-2822-03

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of NORTH PLAINFIELD, County of SOMERSET 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) \$ 21,799,559.67 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes Stabile Corzo Given McIntyre Merrill Miller	Nays None		Abstained None
				Absent Schaefer

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,060,274.22
Receipts from Delinquent Taxes	15-499	\$	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,799,559.67
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	29,109,833.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,556,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,880,413.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,083,397.34
(c) Capital Improvements	44-999	\$ 230,600.00
(d) Municipal Debt Service	45-999	\$ 2,548,449.55
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,109,833.89

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of March, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March, 2022, Rphoenix@npmail.oeg, Clerk

Signature

BOROUGH OF NORTH PLAINFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2021:					(Acres)					XXXXXXXXXX
Farmland preserved in 2021:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: BOROUGH OF NORTH PLAINFIELD

Year Ending: December 31, 2021

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

NONE

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.

28-Feb-22
Date

Rphoenix@npmail.org
Clerk of the Governing Body