

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

<u>Michael Giordano Jr.</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Municipal Officials	
Richard Phoenix Municipal Clerk	1/1/2009 Date of Orig. Appt.
Kathleen A. Intravartolo Tax Collector	C-1091 Cert. No.
Patrick J. DeBlasio Chief Financial Officer	8399 Cert. No.
Robert S. Morrison, CPA Registered Municipal Accountant	0675 Cert. No.
Eric M Bernstein, Esq Municipal Attorney	412 Lic. No.

Official Mailing Address of Municipality

263 Somerset Street
North Plainfield, NJ 07060

Fax #: 908-769-1697

Governing Body Members	
Name	Term Expires
Frank A. Stabile III, Council President	12/31/2020
Aimee Corzo	12/31/2020
Lawrence LaRonde	12/31/2022
Everett Merrill	12/31/2022
Keiona R. Miller	12/31/2020
Wendy Schaefer	12/31/2022
Douglas M. Singleterry	12/31/2022

2020 MUNICIPAL BUDGET

Richard Phoenix AMC

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2020.

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

Richard Phoenix
Clerk
263 Somerset Street
Address
North Plainfield, NJ 07060
Address
908-769-2952
Phone Number

9th day of March, 2020
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 9th day of March, 2020

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.

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 9th day of March, 2020

Certified by me, this 9th day of March, 2020

Robert S. Morrison, CPA
Registered Municipal Accountant
Cranford, NJ 07016
Address
20 Commerce Drive, Suite 301
Address
908-272-6200
Phone Number

Patrick J. DeBlasio, CMFO
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: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 23rd, 2020

The Governing Body of the BOROUGH of NORTH PLAINFIELD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Corzo
La Ronde
Miller
Schaefer
Singleterry
Stabile

Nays

None

Abstained

None

Absent

Merrill

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 March 9th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 263 Somerset Street, on April 6th, 2020 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		22,658,525.32
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,967,123.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		25,625,648.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.27%	Percent of Tax Collections
		1,650,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$	27,275,648.70
	for Schools-State Aid 2019 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,087,859.43
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		21,187,789.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,545,964.24	2,717,651.89	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,545,964.24	2,717,651.89	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,743,443.12	2,376,288.82	-	-	-	-	-
Reserved	802,521.12	337,441.68	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	3,921.39	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,545,964.24	2,717,651.89	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	26,504,874.00
Cap Base Adjustment:	
Subtotal	26,504,874.00
Exceptions Less:	
Total Other Operations	21,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	200,000.00
Total Additional Appropriations	
Total Capital Improvements	202,800.00
Total Debt Service	1,862,373.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	522,836.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,650,000.00
Total Exceptions	4,459,259.00
Amount on Which CAP is Applied	22,045,615.00
<u>2.5%</u> CAP	551,140.38
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,596,755.38

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,596,755.38
Additions:	
New Construction (Assessor Certification)	37,445.83
2018 Cap Bank	
2019 Cap Bank	
Total Additions	37,445.83
Maximum Appropriations within "CAPS" Sheet 19 @ <u>2.5%</u>	22,634,201.20
Additional Increase to COLA rate. <u>3.5%</u>	
Amount of Increase allowable. <u>1.0%</u>	220,456.15
Maximum Appropriations within "CAPS" Sheet 19 @ <u>3.5%</u>	22,854,657.35

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 2,711,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 611,000.00

611,000.00

Budgeted Group Insurance - Inside CAP 2,100,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,100,000.00

Instead of receiving Health Benefits, 611,000.00 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages 611,000.00

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	20,709,087.48
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>20,709,087.48</u>
Plus 2% CAP Increase	<u>414,181.75</u>
ADJUSTED TAX LEVY	<u>21,123,269.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,123,269.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,123,269.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	97,875.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,800.00
Allowable Debt Service and Capital Leases Inc.	50,445.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

174,120.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

21,297,389.23

Additions:

New Ratables - Increase for new construction	2,826,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.325</u>
New Ratable Adjustment to Levy	37,445.83
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,334,835.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,187,789.27

OVER OR (UNDER) 2% LEVY CAP

(147,045.78)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>36,183</u>
Amount Used in 2020	
Balance to Expire	<u><u>36,183</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>-</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>-</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	20,841,571
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>20,709,087</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>132,484</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	21,334,835
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>21,187,789</u>
	147,046

Total Levy CAP Bank

279,530

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,500,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,172.00
Other	08-104	50,000.00	50,000.00	56,212.00
Fees and Permits	08-105	375,000.00	325,000.00	428,033.98
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	310,000.00	310,000.00	340,786.28
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	230,000.00	188,104.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	125,000.00	110,000.00	141,886.86
Interest on Investments and Deposits	08-113	125,000.00	50,000.00	143,666.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,195,000.00	1,100,000.00	1,324,862.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	35,174.00	35,174.00	35,174.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,503,439.00	1,503,439.00	1,503,439.00
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
		2020	2019	Cash in 2019
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	250,000.00	200,000.00	294,347.31
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	250,000.00	200,000.00	294,347.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	6,340.64		-
Click it Ticket It	10-708		1,292.50	1,292.50
				-
Safe and Secure Communities	10-756	90,000.00	90,000.00	90,000.00
Alcohol Education & Rehab	10-713			-
Municipal Alliance	10-738	13,158.09		-
NJDOT-				-
Body Armor Grant	10-703	4,360.99		-
Highway Safety Pedestrian Grant	10-748		881.49	881.49
				-
Youth Services	10-739	5,000.00	5,000.00	5,000.00
				-
Recycling Tonnage Grant	10-754	25,927.71		-
Somerset County Historic Vermeule	10-754	24,459.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
CHAPTER 159 RESOLUTIONS-AMENDMENTS				-
159 Res- Clean Communities			36,403.83	36,403.83
159 Res- Municipal Alliance				-
159 Res- Body Armor			4,685.94	4,685.94
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 169,246.43	xxxxxxxxxxx 138,263.76	xxxxxxxxxxx 138,263.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	50,000.00	40,000.00	73,894.07
Cable TV Franchise Fee	08-108	200,000.00	200,000.00	207,782.17
EMS Fees	08-108	445,000.00	420,000.00	449,310.17
Capital Fund- Reserve for Debt Service	08-108		200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxxx 695,000.00	xxxxxxxxxxxx 860,000.00	xxxxxxxxxxxx 930,986.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,150,000.00	1,150,000.00
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	1,195,000.00	1,100,000.00	1,324,862.11
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	250,000.00	200,000.00	294,347.31
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	169,246.43	138,263.76	138,263.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	695,000.00	860,000.00	930,986.41
Total Miscellaneous Revenues	13-099	3,847,859.43	3,836,876.76	4,227,072.59
4. Receipts from Delinquent Taxes	15-499	740,000.00	850,000.00	614,722.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,087,859.43	5,836,876.76	5,991,794.64
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	21,187,789.27	20,709,087.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,187,789.27	20,709,087.48	21,402,035.01
7. Total General Revenues	13-299	27,275,648.70	26,545,964.24	27,393,829.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Department of Administration						-	-	
Salaries and Wages	20-100	1	222,000.00	222,000.00		222,000.00	185,979.40	36,020.60
Other Expenses	20-100	2	14,300.00	14,300.00		14,300.00	11,433.63	2,866.37
						-	-	
Borough Clerk						-	-	
Salaries and Wages	20-120	1	145,000.00	145,000.00		145,000.00	139,715.92	5,284.08
Other Expenses	20-120	2	21,500.00	21,500.00		21,500.00	20,312.08	1,187.92
						-	-	
Annual Audit						-	-	
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00		40,000.00
						-	-	
Planning Board						-	-	
Salaries and Wages	21-180	1	1,200.00	1,200.00		1,200.00	360.00	840.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	1,020.46	3,979.54
						-	-	
Borough Council						-	-	
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	3,235.16	764.84
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Historical Commission						-	-	
Salaries and Wages	20-175	1	3,000.00	3,000.00		3,000.00	2,978.10	21.90
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	1,200.00	1,000.00		1,000.00	120.00	880.00
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	479.47	5,520.53
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	27,000.00	27,000.00		27,000.00	5,200.00	21,800.00
						-		-
Office of Health, Housing and Property						-		-
Salaries and Wages	27-330	1	175,000.00	175,000.00		175,000.00	159,466.89	15,533.11
Other Expenses	27-330	2	140,000.00	138,000.00		138,000.00	127,967.62	10,032.38
						-		-
Office of Recreation						-		-
Salaries and Wages	28-370	1	219,500.00	211,500.00		211,500.00	194,151.69	17,348.31
Other Expenses	28-370	2	33,450.00	33,450.00		33,450.00	31,420.47	2,029.53
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Other Expenses	28-375	2	6,500.00	6,500.00		6,500.00	5,585.50	914.50
						-		-
DEPARTMENT OF FINANCE						-		-
						-		-
Division of Assessment						-		-
Salaries and Expenses	20-150	1	100,000.00	99,000.00		99,000.00	96,623.23	2,376.77
Other Expenses	20-150	2	6,200.00	7,200.00		7,200.00	7,126.17	73.83
Reserve for Tax Appeals Pending	20-150	2	35,000.00	35,000.00		35,000.00	21,711.84	13,288.16
						-		-
Department of Finance						-		-
Salaries and Expenses	20-130	1	295,000.00	285,000.00		285,000.00	271,749.82	13,250.18
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	13,428.40	571.60
						-		-
Municipal Court						-		-
Salaries and Expenses	43-490	1	337,000.00	317,000.00		317,000.00	302,811.28	14,188.72
Other Expenses	43-490	2	21,850.00	22,350.00		22,350.00	21,031.79	1,318.21
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	10,808.73	2,191.27
						-		-
Department of Law						-		-
Other Expenses	20-155	2	290,000.00	280,000.00		280,000.00	262,976.61	17,023.39
						-		-
DEPARTMENT OF POLICE						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,945,000.00	5,705,000.00		5,805,000.00	5,767,400.41	37,599.59
Other Expenses	25-240	2	67,275.00	60,275.00		60,275.00	59,929.22	345.78
						-		-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	175,000.00	172,000.00		172,000.00	155,632.15	16,367.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "GAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire Prevention and Protection						-		-
						-		-
Fire Protection						-		-
Salaries and Wages	25-265	1	3,889,000.00	3,861,000.00		3,859,000.00	3,767,443.30	91,556.70
Other Expenses	25-265	2	64,000.00	62,800.00		62,800.00	62,096.91	703.09
Fire Hydrant	25-266	2	198,010.00	205,500.00		205,500.00	193,972.82	11,527.18
						-		-
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	20,014.32	17,704.00		17,704.00	17,404.28	299.72
						-		-
Emergency Medical Services						-		-
Other Expenses	25-261	2	42,000.00	42,000.00		42,000.00	39,191.48	2,808.52
						-		-
Department of Public Works						-		-
						-		-
Street & Road Maintenance						-		-
Salaries and Wages	26-290	1	1,200,000.00	1,175,000.00		1,175,000.00	1,126,352.59	48,647.41
Other Expenses	26-290	2	450,000.00	450,000.00		450,000.00	421,828.89	28,171.11
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-	-	
Other Expenses	26-310	2	100,000.00	96,000.00		116,000.00	105,493.53	10,506.47
						-	-	
Vehicle Maintenance						-	-	
Other Expenses	26-315	2	231,000.00	216,500.00		218,500.00	212,417.46	6,082.54
						-	-	
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	38,673.75	11,326.25
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1	14,000.00	14,000.00		14,000.00	3,461.52	10,538.48
Other Expenses	25-252	2	11,000.00	10,600.00		10,600.00	8,137.40	2,462.60
						-	-	
INSURANCE(S)						-	-	
						-	-	
Employee Group	23-220	2	2,100,000.00	2,100,000.00		1,980,000.00	1,819,543.58	160,456.42
Liability Insurance	23-210	2	915,000.00	887,000.00		887,000.00	880,777.40	6,222.60
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	150,000.00	200,000.00		199,000.00	168,226.21	30,773.79
Other Expenses	22-195	2				-		-
						-		-
						-		-
Other Expenses	22-195	2	9,500.00	9,000.00		10,000.00	8,806.01	1,193.99
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	40,000.00	-
Parking Enforcement-Salaries & Wages	25-241	1	84,000.00	81,500.00		81,500.00	80,406.82	1,093.18
Dog Regulation - Other Expenses	27-340	2	60,000.00	60,000.00		60,000.00	59,356.69	643.31
Retirement Benefits	30-415	2	300,000.00	225,000.00		225,000.00	205,433.44	19,566.56
Celebration of Public Events	30-420	2	15,000.00	12,000.00		12,000.00	12,000.00	-
Gasoline	31-447	2	175,000.00	175,000.00		95,000.00	94,895.66	104.34
Natural Gas/Propane	31-447	2	80,000.00	70,000.00		90,000.00	72,480.57	17,519.43
Water	31-445	2	27,000.00	26,000.00		26,000.00	25,974.20	25.80
Telephone	31-440	2	80,000.00	76,000.00		91,000.00	88,383.33	2,616.67
Electricity	31-435	2	400,000.00	400,000.00		445,000.00	444,548.07	451.93
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	61,000.00		61,000.00	59,607.11	1,392.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		19,172,499.32	18,724,879.00	-	18,724,879.00	17,973,568.84	751,310.16
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,628.05	7,371.95
Total Operations Including Contingent - within "CAPS"	34-201		19,182,499.32	18,734,879.00	-	18,734,879.00	17,976,196.89	758,682.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,994,900.00	12,707,200.00	-	12,804,200.00	12,440,079.11	364,120.89
Other Expenses (Including Contingent)	34-201	2	6,187,599.32	6,027,679.00	-	5,930,679.00	5,536,117.78	394,561.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		420,519.00	392,171.00		392,171.00	392,171.00	-
Social Security System (O.A.S.I.)	36-472		450,000.00	440,000.00		440,000.00	433,480.84	6,519.16
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,605,507.00	2,478,565.00		2,478,565.00	2,478,565.00	-
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	34-209		3,476,026.00	3,310,736.00	-	3,310,736.00	3,304,216.84	6,519.16
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		22,658,525.32	22,045,615.00	-	22,045,615.00	21,280,413.73	765,201.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	5,000.00	6,000.00		6,000.00		6,000.00
						-		-
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	1,468.75	8,531.25
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		20,250.00	21,250.00	-	21,250.00	6,718.75	14,531.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)							
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	187,150.96	12,849.04
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999	200,000.00	200,000.00	-	200,000.00	187,150.96	12,849.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alliance	41-738	2	13,158.09			-	-	-
Municipal Alliance-Match	41-738	2	4,355.00	4,355.00		4,355.00	4,355.00	-
Safe and Secure Communities	41-756	1	90,000.00	90,000.00		90,000.00	90,000.00	-
Safe and Secure Communities- Match	41-756	2	426,853.00	416,307.00		416,307.00	416,307.00	-
						-	-	-
NJDOT						-	-	-
Drunk Driving Enforcement	41-703	2	6,340.64			-	-	-
Body Armor Grant	41-703	2	4,360.99			-	-	-
Click It Ticket It	41-708	1		1,292.50		1,292.50	1,292.50	-
Youth Services	41-739	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Highway Safety Pedestrian Grant	41-748	2		881.49		881.49	881.49	-
Alcohol Education & Rehab.	41-713	2				-	-	-
Recycling Tonnage Grant	41-754	2	25,927.71			-	-	-
Somerset County Historic Vermeule	41-755	2	24,459.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CHAPTER 159 RESOLUTIONS-Amendments						-	-	-
159 Clean Communities	41-707	2		36,403.83		36,403.83	36,403.83	-
159-Municipal Alliance	41-738	2				-	-	-
159-Body Armor	41-703	2		4,685.94		4,685.94	4,685.94	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Public and Private Programs Offset by Revenues	40-999		605,454.43	563,925.76	-	563,925.76	558,925.76	5,000.00
Total Operations - Excluded from "CAPS"	34-305		825,704.43	785,175.76	-	785,175.76	752,795.47	32,380.29
Detail:								
Salaries & Wages	34-305	1	90,000.00	91,292.50	-	91,292.50	91,292.50	-
Other Expenses	34-305	2	735,704.43	693,883.26	-	693,883.26	661,502.97	32,380.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	125,000.00	xxxxxxxxxx	125,000.00	125,000.00	-
Purchase of Capital Equipment	44-904	2	68,600.00	67,800.00		67,800.00	62,860.44	4,939.56
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 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		228,600.00	202,800.00	-	202,800.00	197,860.44	4,939.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,285,000.00	1,270,000.00		1,270,000.00	1,270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		286,928.64	324,827.23		324,827.23	324,827.23	XXXXXXXXXX
Interest on Notes	45-935		140,890.31	167,546.25		167,546.25	167,546.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	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 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,912,818.95	1,862,373.48	-	1,862,373.48	1,862,373.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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			XXXXXXXXXX	-		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	-	-	XXXXXXXXXX	-	-	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	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,967,123.38	2,850,349.24	-	2,850,349.24	2,813,029.39	37,319.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		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		2,967,123.38	2,850,349.24	-	2,850,349.24	2,813,029.39	37,319.85
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,625,648.70	24,895,964.24	-	24,895,964.24	24,093,443.12	802,521.12
(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		27,275,648.70	26,545,964.24	-	26,545,964.24	25,743,443.12	802,521.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	22,658,525.32	22,045,615.00	-	22,045,615.00	21,280,413.73	765,201.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,250.00	21,250.00	-	21,250.00	6,718.75	14,531.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	200,000.00	200,000.00	-	200,000.00	187,150.96	12,849.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	605,454.43	563,925.76	-	563,925.76	558,925.76	5,000.00
Total Operations Excluded from "CAPS"	34-305	825,704.43	785,175.76	-	785,175.76	752,795.47	32,380.29
(C) Capital Improvements	44-999	228,600.00	202,800.00	-	202,800.00	197,860.44	4,939.56
(D) Municipal Debt Service	45-999	1,912,818.95	1,862,373.48	-	1,862,373.48	1,862,373.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,275,648.70	26,545,964.24	-	26,545,964.24	25,743,443.12	802,521.12

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	178,501.88	26,498.12
Other Expenses	55-502	100,000.00	200,000.00		200,000.00	163,830.00	36,170.00
					-		-
Plainfield Area Regional Sewer	55-503	2,000,000.00	2,000,000.00		2,000,000.00	1,975,226.44	24,773.56
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	130,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	22,928.86	26,642.77		26,642.77	26,642.77	XXXXXXXXXX
Interest on Notes	55-523	46,000.00	46,843.52		46,843.52	45,775.33	XXXXXXXXXX
Loan Principal	55-524	4,681.13	138.31		138.31	138.31	XXXXXXXXXX
Loan Interest	55-524	5,985.95	6,027.29		6,027.29	3,174.09	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				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	2,642,595.94	2,717,651.89	-	2,717,651.89	2,626,288.82	87,441.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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; 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 Pr 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,021,849.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	745,185.89
Tax Title Lien Receivable	1110400	32,255.82
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00
Other Receivables	1110600	
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,626,791.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,599,305.34
Reserves for Receivables	2110200	1,604,941.71
Surplus	2110300	3,422,544.01
Total Liabilities, Reserves and Surplus	XXXXXX	7,626,791.06

School Tax Levy Unpaid	2220170	0.52
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.52

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,215,383.18	2,576,503.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected: 2019: 99%, 2018: 99%)	2310200	58,549,749.36	57,384,184.63
Delinquent Taxes	2310300	615,722.05	812,421.96
Other Revenues and Additions to Income	2310400	3,932,846.37	5,165,742.39
Total Funds	2310500	66,313,700.96	65,938,852.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	24,093,443.12	24,413,503.53
School Taxes (Including Local and Regional)	2310700	32,229,681.48	31,759,161.00
County Taxes (Including Added Tax Amounts)	2310800	6,568,032.35	6,550,805.18
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	62,891,156.95	62,723,469.71
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,891,156.95	62,723,469.71
Surplus Balance - December 31st	2311400	3,422,544.01	3,215,383.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,422,544.01
Current Surplus Anticipated in 2020 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,922,544.01

2020

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 2020 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)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2020-1	1,000,000.00			50,000.00		250,000.00	700,000.00	
Various Trucks & Vehicles	2020-2	200,000.00			10,000.00			190,000.00	
Purchase Various Equipment	2020-3	200,000.00			10,000.00			190,000.00	
Building Improvements	2020-4	500,000.00			25,000.00			475,000.00	
Park Improvements	2020-5	100,000.00			5,000.00			95,000.00	
		-							
Sanitary Sewer System Improv	2020-6	100,000.00				25,000.00	75,000.00		
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,100,000.00	-	-	100,000.00	25,000.00	325,000.00	1,650,000.00	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road & Parking Lot Overlays	2020-1	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	2020-2	200,000.00	On Going	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Various Equipment	2020-3	200,000.00	On Going	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2020-4	500,000.00	On Going	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2020-5	100,000.00	On Going	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Sanitary Sewer System Improv	2020-6	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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		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	2,100,000.00	xxxxxxxxxxx	2,100,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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			
	-			-						
Sanitary Sewer System Improv	100,000.00			5,000.00				95,000.00		
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	2,100,000.00	-	-	105,000.00	-	250,000.00	1,650,000.00	95,000.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					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:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx	
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxx	
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-	
Farmland preserved in 2019:			(Acres)								

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, 2019

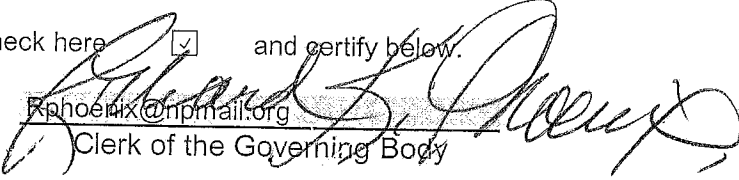
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE-
- 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.

3/9/2020
Date


Rphoenix@npmail.org
Clerk of the Governing Body

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,500,000.00	1,150,000.00	350,000.00	30.43%
Local	2,140,000.00	2,160,000.00	(20,000.00)	-0.93%
State Aid	1,538,613.00	1,538,613.00	-	0.00%
State & Federal Grants	169,246.43	138,263.76	30,982.67	22.41%
Delinquent Tax	740,000.00	850,000.00	(110,000.00)	-12.94%
Local Purpose Tax	21,187,789.27	20,709,087.48	478,701.79	2.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	27,275,648.70	26,545,964.24	729,684.46	2.75%
APPROPRIATIONS				
Salaries & Wages	13,084,900.00	12,895,492.50	189,407.50	1.47%
Other Expenses	6,317,849.32	6,060,636.50	257,212.82	4.24%
Statutory & Deferred Charges	3,476,026.00	3,310,736.00	165,290.00	4.99%
State & Federal Grants	605,454.43	563,925.76	41,528.67	7.36%
Capital (without grants)	228,600.00	202,800.00	25,800.00	12.72%
Debt Service	1,912,818.95	1,862,373.48	50,445.47	2.71%
School Debt Service	-	-	-	-
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00	-	0.00%
TOTAL APPROPRIATIONS	27,275,648.70	26,545,964.24	729,684.46	
Adopted Emergencies	-	-	-	-

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,422,544.01	3,215,383.18	207,160.83
Used to Fund Budget	1,500,000.00	1,150,000.00	350,000.00
Remaining Balance	1,922,544.01	2,065,383.18	(142,839.17)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,187,789.27	20,709,087.48	478,701.79	2.31%
Local Tax Rate	1.3628	1.3250	0.0378	2.85%
Assessed Valuation	1,554,705,500	1,556,016,219	(1,310,719)	-0.08%

STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	2% LEVY CAP
			21,334,835.05 MAX
			21,187,789.27 ACTUAL
			(147,045.78) + OR ()
CAP Base from Prior Year	22,045,615.00	22,045,615.00	
Rate Applied	0.50%	3.50%	
Allowable CAP	22,155,843.08	22,817,211.53	
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	37,445.83	37,445.83	
Other	-	-	
Total CAP Allowable	22,193,288.90	22,854,657.35	
Budget Expenditures Sheet 19	22,658,525.32	22,658,525.32	
Remaining or (Excess)	(465,236.42)	196,132.03	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.27%	98.32%	-0.05%
Used for Reserve for Taxes	97.27%	97.22%	0.05%
Remaining	1.00%	1.10%	-0.10%

**BOROUGH OF NORTH PLAINFIELD
SUMMARY OF 2020 BUDGET**

Total Budget	<u>27,275,648.70</u>	100.0%	Future Budget Projections				
			2020	2021	2022	2023	
Employee Costs:							
Salaries & Wages							
Sheet 17	12,994,900.00		<i>102.00%</i>	13,254,798.00	13,519,893.96	13,790,291.84	14,066,097.68
Sheet 25	<u>90,000.00</u>		<i>102.00%</i>	91,800.00	93,636.00	95,508.72	97,418.89
Total	13,084,900.00			<u>13,346,598.00</u>	<u>13,613,529.96</u>	<u>13,885,800.56</u>	<u>14,163,516.57</u>
Social Security							
Sheet 19	450,000.00		<i>102.00%</i>	459,000.00	468,180.00	477,543.60	487,094.47
Pensions etc.							
Sheet 19	420,519.00		<i>102.00%</i>	428,929.38	437,507.97	446,258.13	455,183.29
Sheet 19	2,605,507.00		<i>105.00%</i>	2,735,782.35	2,872,571.47	3,016,200.04	3,167,010.04
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>2,100,000.00</u>		<i>106.00%</i>	2,226,000.00	2,359,560.00	2,501,133.60	2,651,201.62
Direct Employee Costs	<u>18,660,926.00</u>	68.4%					
General Liability Insurance							
Sheet 14	<u>915,000.00</u>	3.4%		925,000.00	940,000.00	950,000.00	960,000.00
Debt Service:							
Sheet 27	<u>1,912,818.95</u>	7.0%		1,950,000.00	1,950,000.00	2,000,000.00	2,025,000.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>1,650,000.00</u>	6.0%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:							
Sheet 26a	<u>228,600.00</u>	0.8%		250,000.00	300,000.00	300,000.00	300,000.00
Deferred Charges:							

2024

14,347,419.63

99,367.27

14,446,786.90

496,836.36

464,286.96

3,325,360.55

2,810,273.71

970,000.00

2,050,000.00

1,650,000.00

300,000.00

- 0.0%

Grants:

Sheet 25 (less Salaries & Wages above) 605,454.43 2.2% 600,000.00 600,000.00 600,000.00 600,000.00

All Other Departmental OE's:

Various Line Items 3,302,849.32 12.1% *102.00%* 3,368,906.31 3,436,284.43 3,505,010.12 3,575,110.32

Projected Budget Totals 27,940,216.04 28,627,633.83 29,331,946.05 30,034,116.31

**BOROUGH OF NORTH PLAINFIELD
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,500,000.00
Local Revenues 2,140,000.00
State Aid 1,538,613.00
Grants 169,246.43
Delinquent Tax 740,000.00
Local Purpose Tax 21,187,789.27
27,275,648.70

Ratables 1,554,705,500
Tax Rate 1.363
Increase 0.038

Project Tax Results

	2020	2021	2022	2023
Fund Balance	1,500,000.00	1,525,000.00	1,550,000.00	1,575,000.00
Local Revenues	2,140,000.00	2,290,000.00	2,440,000.00	2,590,000.00
State Aid	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00
Grants	169,246.43	600,000.00	600,000.00	600,000.00
Delinquent Tax	740,000.00	750,000.00	750,000.00	750,000.00
Local Purpose Tax	<u>21,852,356.61</u>	<u>21,924,020.83</u>	<u>22,453,333.05</u>	<u>22,980,503.31</u>
	<u>27,940,216.04</u>	<u>28,627,633.83</u>	<u>29,331,946.05</u>	<u>30,034,116.31</u>

	2020	2021	2022	2023
Ratables	1,562,705,500	1,570,705,500	1,578,705,500	1,586,705,500
Tax Rate	1.398	1.396	1.422	1.448
Increase	0.036	(0.003)	0.026	0.026
LEVY CAP CAL				
Prior Year	21,187,789.27	21,852,356.61	21,924,020.83	22,453,333.05
2%	423,755.79	437,047.13	438,480.42	449,066.66
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	37,446.00	15,000.00	16,000.00	17,000.00
CAP Max	21,793,991.06	22,449,403.74	22,523,501.24	23,064,399.71
Over / (Under) CAP	58,365.55	(525,382.91)	(70,168.20)	(83,896.39)

600,000.00

3,646,612.53

30,760,157.01

2024

1,600,000.00

2,740,000.00

1,538,613.00

600,000.00

750,000.00

23,531,544.01

30,760,157.01

1,594,705,500

1.476

0.027

22,980,503.31

459,610.07

145,000.00

18,000.00

23,603,113.38

(71,569.37)