2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BO	OROUGH OF NORTH PLAINF
Lawrence LaRonde Mayor's Name	December 31, 2024 Term Expires
Municipal Officials	4/4/2000
•	1/1/2009 Date of Orig. Appt.
Dish and Dhasair	c-1091
Richard Phoenix Municipal Clerk	Cert. No.
•	8399
Kathleen A. Intravartolo, CTC Tax Collector	Cert. No.
Patrick J. DeBlasio, CMFO	0675
Chief Financial Officer	Cert. No.
Robert S. Morrison, CPA	412
Registered Municipal Accountant	Lic. No.
Eric M Bernstein, Esq	
Municipal Attorney	
Official Mailing Address of Municipali	ty
Borough of North Plainfield	
263 Somerset Street	
North Plainfield, NJ 07060	

Fax #: ___ 908-769-1697

COUNTY:	SOMERSET	
	Governing Body Members	
1	Name	Term Expires
Frank A. Stabile III, Counc	il President	12/31/2024
Aimee Corzo		12/31/2024
Suezette Given		12/31/2021
Steve McIntyre		12/31/2021
Everett Merrill		12/31/2022
Keiona R. Miller		12/31/2024
Wendy Schaefer		12/31/2022

SOMERSET

2021 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	NORTH F	PLAINFIELD	, County of _	SOMERSET	for the Fiscal Year 2021.
hereof is a true copy of the Bu	at the Budget and Capital Budget annexidget and Capital Budget approved by r April will be made in accordance with the process of the control of the contr	esolution of the	Governing Boo	ly on the		263 S North Pl	rd Phoenix, RMC Clerk Somerset Street Address lainfield, NJ 07060 Address 08-769-2952 Phone Number
a part is an exact copy of the o	26th day of April A,RMA 20 Comme untant 6 90	erning Body, tha d the total of ant	t all icipated)21	addit rever Loca	rt is an exact cop ions are correct, nues equals the t	y of the original on file with all statements contained he	FO,CGFM
			DO NOT US	E THESE SPACES			
It is hereby certified that the amoun compared with the approved Budge	Do not advertise this Certification form) Its to be raised by taxation for local purposes the previously certified by me and any changes en made. The adopted budget is certified with STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government	t has been s required as a h respect to the					

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of	NORTH	PLAINFIELD	, County of	SOMERSET	for the Fiscal Year 2021
	Be it Resolved, that the following	g statements of revenues	s and appropri	ations shall const	itute the Municipal Bu	dget for the year 2021;		
	Be it Further Resolved, that said	Budget be published in	the		The Courier N	ews		
	in the issue of May	10th, 2021						
	The Governing Body of the	BOROUGH	of	NORTH PL	AINFIELD	_does hereby approve	e the following as the	e Budget for the year 2021:
	RECORDED VOTE (Insert last name)		Corzo Given McIntyre		· ·		Abstained	NONE
		Aye	Merrill Miller Schaefer Stabile		Nay	s NONE	Absent	NONE
	Notice is hereby given that the E	Budget and Tax Resolution	on was approv	ed by the	COUNCIL	MEMBERS of	f theB	OROUGH
	NORTH PLAINFIELD	, Coun	ty of	SOMERSET	, onApril	, 26th, 20	021.	
	A Hearing on the Budget and Ta	ax Resolution will be held	at	Borough of No	orth Plainfield	,on <u>May</u>	24th	, 2021 at
':30	o'clock pm at which time a	nd place objections to sa	id Budget and	Tax Resolution for	or the year 2021 may	be presented by taxpay	yers or other	
	d persons.	·						

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

OOMAN OF COLUMN	FUND SECTION OF AFFROVED BODGE!	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be on	nitted in advertised budget)	xxxxxxxxxx
	,	xxxxxxxxxx
1. Appropriations within "CAPS" -		23,295,185.00
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}	3,572,338.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2		
Total General Appropriations excluded from "CAPS" (Item O, S		3,572,338.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.35% Percent of Tax Collections	1,650,000.00
3. Reserve for Uncollected Taxes (Item M, Officet 20) Dues of Taxes	Building Aid Allowance 2021 - \$	
(thom 0. Shoot 20)	for Schools-State Aid 2020 - \$	28,517,523.27
 Total General Appropriations (Item 9, Sheet 29) Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 	11) (i.e. Surplus Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,726,883.48
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet	Try (ne. ourplus, interestation	XXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	21,790,639.79
(a) Local Tax for Municipal Purposes Including Reserve for Unc	collected Taxes (Item 6(a), Sneet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		-
		_

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

·	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,312,610.29	2,642,595.94		-	_	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	_	-	-	-	-	-	1
Total Appropriations	27,312,610.29	2,642,595.94		_	-		_
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	25,777,351.25	2,278,434.95	_	-	_	_	_
Reserved	1,334,867.68	84,160.99	_	_	-	_	-
Unexpended Balances Canceled	200,391.36	280,000.00					
Total Expenditures and Unexpended Balances Canceled	27,312,610.29	2,642,595.94	-	-	-	-	-
Overexpenditures *	_	_	-	-	-		-

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Total General Appropriations for 2020 27,275,649.00 Allowable Operating Appropriations before Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 22,885,111.26 Subtotal 27,275,649.00 **Exceptions Less:** Additions: **Total Other Operations** 20,250.00 New Construction (Assessor Certification) 43,618,05 Total Uniform Construction Code 2019 Cap Bank 212,417.08 Total Interlocal Service Agreement 200,000.00 2020 Cap Bank 220,456.16 Total Additional Appropriations Total Capital Improvements 228.600.00 Total Debt Service 1,912,819.00 Transferred to Board of Education **Total Additions** 476,491.29 Type I School Debt Total Public & Private Programs 605,454.00 Maximum Appropriations within "CAPS" Sheet 19 @ 23,361,602.55 Judgements Total Deferred Charges Cash Deficit Additional Increase to COLA rate. 3.5% Reserve for Uncollected Taxes 1,650,000.00 Amount of Increase allowable. 2.5% 566,463.15 Total Exceptions 4,617,123.00 Amount on Which CAP is Applied 22,658,526.00 1.0% CAP 226,585.26 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 23,928,065.70 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 22,885,111.26

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE RECAP OF GROUP INSURANCE APPROPRIATION** Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2021 \$ 2,711,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 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, have elected an opt-out for 2021. This opt-out amount' is budgeted separately. Health Benefits Walver Salaries and Wages

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	21,187,789.27
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	21,187,789.27
Plus 2% CAP Increase	423,755.79
ADJUSTED TAX LEVY	21,611,545.06
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,611,545.06

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	21,611,545.06
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 3,900.00	
Allowable Pension Obligations Increases 271,811,00 Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc. 723,737.00	
Recycling Tax appropriation	7
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	999,448.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	22,610,993.06
Additions:	
New Ratables - Increase for new construction 3,202,500	
Prior Year's Local Purpose Tax Rate (per \$100) 1.362	
New Ratable Adjustment to Levy	43,618.05
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAYIMIM ALLOWARD F ANOLINE TO BE DAIGED BY TAYATION	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	22,654,611.11
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	21,790,639.79
OVER OR (UNDER) 2% LEVY CAP	(863,971.32)
(must be equal or under for Introduction)	(000,071.02)
(

	EXPLANATORY STA	TEMENT - (Continue	ed)		· · · · · · · · · · · · · · · · · · ·
	BUDGET	MESSAGE		•	
"2010" LEVY CAP BANKS:					
2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire					
2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	132,484				
2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY2023)	21,534,836 21,187,789 347,047				
2021 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	22,654,611 21,790,640 863,971				
Total Levy CAP Bank	1,343,502				

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in		
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
1. Surplus Anticipated	08-101	2,000,000.00	1,500,000.00	1,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,000,000.00	1,500,000.00	1,500,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,422.00	
Other	08-104	45,000.00	50,000.00	49,540.00	
Fees and Permits	08-105	375,000.00	375,000.00	401,765.90	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	199,000.00	310,000.00	199,655.74	
Other	08-109				
Interest and Costs on Taxes	08-112	200,000.00	185,000.00	218,703.86	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	90,000.00	125,000.00	93,327.09	
Interest on Investments and Deposits	08-113	-100,000.00	125,000.00	131,260.76	
Anticipated Utility Operating Surplus	08-114				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,034,000.00	1,195,000.00	1,120,675.35

		Antic	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 202
liscellaneous 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
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,503,439.00	1,503,439.00	1,503,439
		경 한테 한테 한 사람들이 가고 있다. 지하는 사회 기교에 보고 있는 사람들이 되 도 기교로 있는 기계 전략에 되었다. 사람들이 있다.		
### #################################	40 명, 전 [##44] 12 등 등 등 시간 12 등 등 등 등 2 등 2 등 2 등 1	公司等的基础的现在分词的复数 1等的数据系统(1966年)		
Total Section B: State Aid Without Offsetting Appropriations		4.500.040.00		
Phoef F	09-001	1,538,613.00	1,538,613.00	1,538,613.

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 202	
scellaneous 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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
Uniform Construction Code Fees	08-160	215,000.00	250,000.00	216,297.	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx	
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	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	250,000.00	216,297	

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Board of Education-SLEO III Police S&W	11-102	120,000.00			

		Antic	Realized in		
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
스 수 있는 이 사람들은 사람들이 되었다. 사람들은 아이들이 아이들이 되었다. 그는 그는 이 아이들이 아이들이 보고 있는데 그는 것이 되었다. 이 사람들은 아이들이 함께 되었다. 그는 것이 아이들이 아이들이 바람들이 하는데 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이 아이들					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	120,000.00	्राच्या विकास स्थापन विकास स्थापन स्थापन 	ggar Streets, n.y. 200 (Fig.), dt. 100 ann	

		Antic	ipated	Realized in Cash in 2020	
GENERAL REVENUES	FCOA	2021	2020		
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
그는 사람들이 가게 되었다. 그런 사람들이 가는 사람들이 있는데 보고 있다는데 보고 있다는데 함께 되었다. 그런 그는 사람들은 전경에 대한다는 사람들이 되었다. 그는 사람들은 사람들은 사람들이 되었다는데 보고 있다는 것을 하는데 보고 있다는데 보고 있다는데 그를 보고 있다. 그는 사람들이 보고 있다는데 보고 있다는데 보고 있다. 그는 사람들은 사람들은 사람들은 사람들이 되었다는데 보고 있다면 보고 있다. 그는 사람들이 되었다는데 보고 있다면 보고 있다면 보고 있다. 그는 사람들이 되었다. 그는 사람들이 되었다.		- (1) 20% 수 명명된 30% 교육 - (1) 20% -			
는 사용하는 사용하는 이 이번 경험을 받으면 하는 사용되었다. 이번 대학을 받아 한 사용 하는 아니는 사용 하는 아니는 사용하는 이 경기에 가장 하는 것을 하는 것을 하는 것을 하는 것을 하는 것 - 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 것을 하는 것 - 사용하는 사용하는 것을 하는 것을					
Total Section E: Special Item of General Revenue Anticipated with Prior Written	W000000	ANALOGO SE			
Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Drunk Driving Enforcement Fund	10-722		6,340.64	6,340.64
Click it Ticket It	10-708			
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	13,158.09
NJDOT-				
Body Armor Grant	10-703	2,608.96	4,360.99	4,360.99
Highway Safety Pedestrian Grant	10-748			
그는 그는 그는 그렇게 얼굴 보는 그렇게 하는 사람이 되었다면 하는데 그는				
Youth Services	10-739		5,000.00	5,000.00
Recycling Tonnage Grant	10-754	11,836.02	25,927.71	25,927.71
Somerset County Historic Vermeule	10-754		24,459.00	24,459.00
Clean Communities	10-763	32,825.50		
마는 사람들은 그 전에 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
대통령 등에 대통령 등에 되었다. 현재를 대통령 등에 하는 전에 함께 하는 것이 되었다. 그런 그는				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,270.48	206,208.02	206,208.02

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021 2020		Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	50,000.00	64,530.92
Cable TV Franchise Fee	08-108	189,000.00	200,000.00	203,314.85
EMS Fees	08-108	370,000.00	445,000.00	373,942.61
Capital Fund- Reserve for Debt Service	08-108	500,000.00		
FEMA-Covid Aid	08-107	253,000.00		
	-14-44 NEO E 40 5 5 5 5 125 A			

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	al Items of General Revenue Anticipated Local Government Services - Other Special XXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXX	xxxxxxxxxx			
사용 현실 등 전 등 경기 등 전 경기 등 전 등 전 등 전 등 전 등 전 등 전 등 전 등 전 등 전 등					
생물하는 생물에 가장 보고 있는 것을 되었다. 그는 것을 되었다고 있다. 그는 것을 되었다. 그는 것을 보고 있는데 그렇게 되었다. 그는 것을 보고 있는데 말을 보고 있는데 그렇게 되었다. 그는 것 					
현실 경영하고 있는 경영하고 있다면 보다는 경영하고 있다면 보다 보고 있다면 보다는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그는 것이 되었다는 것이 되었다는 것이 되었다. 				- 경찰생활 하늘 강설흥향은 월드 - 경찰 강조선대회, 강철병조 및 종	
상사에는 이번 문장으로 1907년 1909년 등학생들에 보고 1907년 전 1907년 1907년 1907년 등학생 전 1907년 1907년 1907년 1907년 1907년 1907년 1907년 1 1907년 1907년 1					
Total Section G: Special Items of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services - Other Special Items				XXXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	1,367,000.00	695,000.00	641,788.38	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues				
	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	_	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	1,034,000.00	1,195,000.00	1,120,675.35
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	215,000.00	250,000.00	216,297.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	120,000.00	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	137,270.48	206,208.02	206,208.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	1,367,000.00	695,000.00	641,788.38
Total Miscellaneous Revenues	13-099	4,411,883.48	3,884,821.02	3,723,581.75
4. Receipts from Delinquent Taxes	15-499	315,000.00	740,000.00	22,798.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,726,883.48	6,124,821.02	5,246,379.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,790,639.79	21,187,789.27	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,790,639.79	21,187,789.27	21,412,861.71
7. Total General Revenues	13-299	28,517,523.27	27,312,610.29	26,659,241.51

GENERAL APPROPRIATIONS			Expended 2020				
(A) Operations - within "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							-
Department of Administration							-
Salaries and Wages	20-100	1 240,000.00	222,000.00		222,000.00	190,793.55	31,206.
Other Expenses	20-100	2 13,700.00	14,300.00		14,300.00	10,650.65	3,649.
							-
Borough Clerk							-
Salaries and Wāges	20-120	145,000.00	145,000.00		145,000.00	130,106.33	14,893.
Other Expenses	20-120	22,500.00	21,500.00		21,500.00	19,469.74	2,030.
							_
Annual Audit							_
Other Expenses	20-135 2	40,000.00	40,000.00		40,000.00	39,999.54	0.
Planning Board							
Salaries and Wages	21-180 1	1,200.00	1,200.00		1,200.00		1,200.
Other Expenses	21-180 2	5,000.00	5,000.00		5,000.00	338.13	4,661.
							-
Borough Council							_
Other Expenses	20-110 2	4,000.00	4,000.00		4,000.00	1,123.00	2,877.0
							_

SENERAL APPROPRIATIONS				Expende	ed 2020			
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	2,917.92	82.0
Other Expenses	20-175	2	1,000.00	1,000.00		1,000.00		1,000.0
Board of Adjustment								-
Salaries and Wages	21-185	1	1,200.00	1,200.00		1,200.00		1,200.0
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	1,303.12	4,696.8
								-
Borough Prosecutor								-
Salaries and Wages	25-275	ै 1	27,000.00	27,000.00		31,000.00	28,933.37	2,066.6
							ARCHION STATE	_
Office of Health, Housing and Property				学说:李明、李宗				-
Salaries and Wages	27-330	1	175,000.00	175,000.00		175,000.00	158,930.13	16,069.8
Other Expenses	27-330	2	139,500.00	140,000.00		140,000.00	140,000.00	
								-
Office of Recreation		14.1 14.1 14.1						_
Salaries and Wages	28-370	1	219,500.00	219,500.00		219,500.00	191,755.02	27,744.9
Other Expenses	28-370	2	31,700.00	33,450.00		33,450.00	6,284.24	27,165.7
		in Gall						_

SENERAL APPROPRIATIONS				Expende	Expended 2020			
(A) Operations - within "CAPS" - (continued)	FCO.	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks								_
Other Expenses	28-375	2	8,000.00	6,500.00		6,500.00	4,843.45	1,656.
								<u>-</u>
DEPARTMENT OF FINANCE								
Division of Assessment								_
Salaries and Expenses	20-150	1	102,000.00	100,000.00		100,000.00	99,465.12	534.
Other Expenses	20-150	2	6,400.00	6,200.00		6,200.00	5,353.37	846.
Reserve for Tax Appeals Pending	20-150	2	30,000.00	35,000.00		35,000.00	25,658.75	9,341.
								-
Department of Finance								-
Salaries and Expenses	20-130	1	302,000.00	295,000.00		295,000.00	284,020.39	10,979.
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	9,784.41	4,215.
								-
Municipal Court								_
Salaries and Expenses	43-490	1	337,000.00	337,000.00		337,000.00	288,190.98	48,809.
Other Expenses	43-490	2	21,600.00	21,850.00		21,850.00	14,634.15	7,215.
								-
								_

SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	8,976.23	4,023.
								-
Department of Law								- ·
Other Expenses	20-155	2	300,000.00	290,000.00		290,000.00	278,282.95	11,717.
								-
DEPARTMENT OF POLICE		- 						-
		999 3177 3173						
Police								-
Salaries and Wages	25-240	1	5,935,000.00	5,945,000.00		5,945,000.00	5,783,933.43	161,066.
Other Expenses	25-240	2	68,275,00	67,275.00		67,275.00	67,275.00	_
								_
School Crossing Guards		73.						-
Salaries and Wages	25-241	1	179,000.00	175,000.00		175,000.00	112,327.50	62,672.

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCC	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire Prevention and Protection								_
								_
Fire Protection								-
Salaries and Wages	25-265	1	4,049,000.00	3,889,000.00		3,889,000.00	3,889,000.00	-
Other Expenses	25-265	2	65,300.00	64,000.00		64,000.00	63,027.05	972.
Fire Hydrant	25-266	2	208,785.00	198,010.00		198,010.00	196,698.98	1,311.
Uniform Fire Code Safety Act								
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0
Other Expenses	25-265	2	18,947.00	20,014.32		20,014.32	20,014.32	_
Emergency Medical Services								-
Other Expenses	25-261	2	40,000.00	42,000.00		34,000.00	32,161.19	1,838.
								-
Department of Public Works								
								_
Street & Road Maintenance								
Salaries and Wages	26-290	1	1,200,000.00	1,200,000.00		1,166,000.00	1,067,259.51	98,740.4
Other Expenses	26-290	2	454,500.00	450,000.00		480,000.00	463,857.12	16,142.8
								_

SENERAL APPROPRIATIONS		-	·	Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds								+
Other Expenses	26-310	2	102,000.00	100,000.00		125,000.00	109,033.52	15,966.4
Vehicle Maintenance								
Other Expenses	26-315	2	235,500.00	231,000.00		239,000.00	216,754.59	22,245.
Engineering Services and Costs								**.
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	21,535.00	28,465.
Office of Emergency Management								
Salaries and Wages	25-252	1	24,000.00	14,000.00		14,000.00	13,811.43	188.
Other Expenses	25-252	2	11,220.00	11,000.00		11,000.00	10,960.98	39.
INSURANCE(S)								-
		17 A						
Employee Group	23-220	2	2,100,000.00	2,100,000.00		2,055,000.00	1,726,666.06	328,333.
Liability Insurance	23-210	2	935,000.00	915,000.00		915,000.00	884,247.60	30,752.
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		Appro	Expended 2020			
FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or	Reserved
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						-
	FCOA	for 2021	FCOA for 2021 for 2020	for 2021 for 2020 Emergency Appropriation	FCOA for 2021 for 2020 for 2020 Semergency Appropriation All Transfers	FCOA for 2021 for 2020 for 2020 By Emergency Appropriation All Transfers Paid or Charged All Transfers Paid or Charged All Transfers All Transfers

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO	A 	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	CΧ	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	205,000.00	150,000.00		170,000.00	167,075.87	2,924.1
Other Expenses	22-195	2	10,000.00	9,500.00		9,500.00	5,680.94	3,819.0
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		75.1	PERSONAL REPORT					

BENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Postage	31-430	40,000.00	40,000.00		40,000.00	34,723.30	5,276.
Parking Enforcement-Salaries & Wages	25-241	85,000.00	84,000.00		84,000.00	72,309.62	11,690.
Dog Regulation - Other Expenses	27-340	60,000.00	60,000.00		60,000.00	54,458.24	5,541.
Retirement Benefits	30-415	300,000.00	300,000.00		300,000.00	265,764.11	34,235.
Celebration of Public Events	30-420 2	15,000.00	15,000.00		15,000.00		15,000.
Gasoline	31-447 2	175,000.00	175,000.00		175,000.00	88,356.80	86,643.
Natural Gas/Propane	31-447 2	80,000.00	80,000.00		-80,000.00	29,347.51	50,652.
Water	31-445 2	28,000.00	27,000.00		27,000.00	26,999.02	0.
Telephone	31-440 2	80,000.00	80,000.00		80,000.00	53,560.48	26,439.
Electricity	31-435 2	400,000.00	400,000.00		400,000.00	372,865.59	27,134.
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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GENERAL APPROPRIATIONS				Appro	opriated		Expend	led 2020
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	ХХ	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		19,466,827.00	19,172,499.32	-	19,172,499.32	17,894,519.08	1,277,980.
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,507.62	7,492.
Total Operations Including Contingent - within "CAPS"	34-201		19,476,827.00	19,182,499.32	_	19,182,499.32	17,897,026.70	1,285,472.
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX
Salaries & Wages	34-201	1	13,241,900.00	12,994,900.00		12,984,900.00	12,492,829.95	492,070.
Other Expenses (Including Contingent)	34-201	2	6,234,927.00	6,187,599.32		6,197,599.32	5,404,196.75	793,402.

Sheet 17a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
- Participal (1995년 - 1995년 - 				XXXXXXXXX		i de la compania de la compania. En de la Viente de la compania.	XXXXXXXX
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				XXXXXXXXX			XXXXXXXX
현실 설심 등 전략 기계 등 기계				XXXXXXXXX			XXXXXXXX
1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年) - 1997年 (1998年)				xxxxxxxxx			xxxxxxxx
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				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Employees' Retirement System	36-471	469,019.00	420,519.00		420,519.00	420,519.00	-
Social Security System (O.A.S.I.)	36-472	460,000.00	450,000.00		450,000.00	433,785.29	16,214.
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	2,889,339.00	2,605,507.00		2,605,507.00	2,605,507.00	
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	3,818,358.00	3,476,026.00	•	3,476,026.00	3,459,811.29	16,214.
							The production of the control of the
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				70.50		
(H-1) Total General Appropriations for Municipal Purposes within	34-299	23,295,185.00	22,658,525.32		22,658,525.32	21,356,837.99	1,301,687.

SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	3,200,00	5,000.00		5,000.00		5,000.0
						1		
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.
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8. GENERAL APPROPRIATIONS			Appr	opriated		Expend	led 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
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							_
							-
					[발판화 전 전 설립으로] 설명 취임 시항 원 소리 설명함		-
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요한 소설 시간 등 경기 때문에 가장 기업을 받았다. 그 전에 가장 등 기업을 받았다. 그 전에 가장 등 기업을 받았다. 그는 사람들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그들은 그							-
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Total Other Operations - Excluded from "CAPS"	34-300	18,450.00	20,250.00	-	20,250.00	5,250.00	15,000.0

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"		A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999			_	_			re 200 00 wiles o de 200 es das estados o el abor

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	х	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Somerset County Recycling	42-305	2	200,000.00	200,000.00		200,000.00	190,917.52	9,082.4
BOE SLEO III- Police S&W	42-103	1	120,000.00					<u> </u>
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		3,3						<u>-</u>
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GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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			Street St		THE RESERVE OF THE PROPERTY OF		
Total Interlocal Municipal Service Agreements	42-999	320,000.00	200,000.00		200,000.00	190,917.52	9,082.4

GENERAL APPROPRIATIONS				Appro	priated	·	Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCO	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by								
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	(X	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset		┝			enter a deservações por porte de las las estados en al abilitados en acesas en al abilitados en acesas en	-		a againment de de comment
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	_	-	_	_	-

GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2020
(A) Operations - Excluded from "CAPS"	FCO.	A	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.0
Municipal Alliance	41-738	2		13,158.09		13,158.09	13,158.09	-
Municipal Alliance-Match	41-738	2		4,355.00		4,355.00	4,355.00	4
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	426,853.00		426,853.00	426,853.00	_
								<u> </u>
NJDOT								_
Drunk Driving Enforcement	41-703	2		6,340.64		6,340.64	6,340.64	_
Body Armor Grant	41-703	2	2,608.96	4,360.99		4,360.99	4,360.99	_
Click It Ticket It	41-708	1						_
Youth Services	41-739	2		5,000.00		5,000.00	5,000.00	-
Highway Safety Pedestrian Grant	41-748	2						
Alcohol Education & Rehab.	41-713	2						<u> </u>
Recycling Tonnage Grant	41-754	2	11,836,02	25,927.71		25,927.71	25,927.71	-
Somerset County Historic Vermeule	41-755	2		24,459,00		24,459.00	24,459.00	
Clean Communities	41-761	2	32,825.50					-
								-

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Public and Private Programs Offset by Revenues							
CHAPTER 159 RESOLUTIONS-Amendments							-
159 Clean Communities	41-707 2						
159-Municipal Alliance	41-738 2						_
159-Body Armor	41-703 2						_
159- Historic Preservation	41-711 2		23,100.00		23,100.00	23,100.00	<u>.</u>
159-FEMA- Firefighter Asst	41-719 2		13,861.59		13,861.59	13,861.59	-
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ENERAL APPROPRIATIONS	#			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS" (continued)	FCC)A 	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxx	хх	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
								···
는 사용을 하다고 있다. 소속하는 이 사용하는 사용도 등에 보고 있다는 것이 되었다는 것이 되었다. 보통한 사람들은 일 보고 있는 사용을 하는 사용을 하는 것이 될 때문에 가장 하는 것이 보고 있다.								
는 사람들은 중요한 사람들은 다시 아니는 사람들이 가장 함께 가장 수 있다. 그 생각이 되는 것들이 생각을 하는 것들이 되었다. 								
마음을 하고 있다. 그는 사람들이 되는 것으로 가장 되는 것이 되는 것이 되었다. 구독하고 있는 것으로 보고 있다. 그는 것이 되는 것으로 있다는 것으로 가장 없었다.								
Total Public and Private Programs Offset by Revenues	40-999		569,123.48	642,416.02	_	642,416.02	637,416.02	5,000
Total Operations - Excluded from "CAPS"	34-305		907,573.48	862,666.02		862,666.02	833,583.54	29,082
Detail:	7,000		001,010.40	552,000.02		002,000.02	000,000.04	29,002
Salaries & Wages	34-305	1	210,000.00	90,000.00		90,000.00	90,000.00	
Other Expenses	34-305	2	697,573.48	772,666.02		772,666.02	743,583.54	29,082

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	۸	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							-
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	
Purchase of Capital Equipment	44-904	2	68,600.00	68,600.00		68,600.00	problem Mercury, recognised	4,097
Purchase of Trees	44-903	2	10,000.00	10,000.00		10,000.00		· ·
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
	FORESTANT :						
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	-xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						•
Total Capital Improvements Excluded from "CAPS"	44-999	228,600.00	228,600.00		228,600.00	224,502.13	4,097

ENERAL APPROPRIATIONS	******		Appro	priated		Expende	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,020,000.00	1,285,000.00		1,285,000.00	1,285,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00		200,000.00		XXXXXXXXX
Interest on Bonds	45-930	416,164.79	286,928.64		286,928.64	286,928.64	XXXXXXXXX
Interest on Notes	45-935		140,890.31		140,890.31	140,498.95	XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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[발표] 전문 [12] 전문							XXXXXXXXX
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GENERAL APPROPRIATIONS			Appr	opriated		Expend	ed 2020
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
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							XXXXXXXX
	建聚色素						XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,436,164.79	1,912,818.95	-	1,912,818.95	1,712,427.59	xxxxxxxx

SENERAL APPROPRIATIONS			Appro	priated		Expend	led 2020
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			XXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx			XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			XXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXX
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				XXXXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX	<u>Jan Park Herrich - Dēk</u>	11 公共 12 国本 基金 图像整	XXXXXXXX
and the second s	40-333			XXXXXXXXX	terdelesson mekande som bett		XXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (N) Transferred to Board of Education for	37-480						xxxxxxx
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxx
				XXXXXXXXXX			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXX
				xxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,572,338.27	3,004,084.97		3,004,084.97	2,770,513.26	33,18

SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	_	-	_		xxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_				entered to the control of the contro	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	_	_	_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,572,338.27	3,004,084.97	-	3,004,084.97	2,770,513.26	33,180
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,867,523.27	25,662,610.29		25,662,610.29	24,127,351.25	1,334,867
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	xxxxxxxxxx	1,650,000.00	1,650,000.00	XXXXXXXX
9. Total General Appropriations	34-499	28,517,523.27	27,312,610.29	_	27,312,610.29	25,777,351.25	1,334,867

GENERAL APPROPRIATIONS			Appro	priated		Expended		
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	23,295,185.00	22,658,525.32	_	22,658,525.32	21,356,837.99	1,301,687.33	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Other Operations	34-300	18,450.00	20,250.00	-	20,250.00	5,250.00	15,000.00	
Uniform Construction Code	22-999	-	-	-	_	-	-	
Shared Service Agreements	42-999	320,000.00	200,000.00		200,000.00	190,917.52	9,082.48	
Additional Appropriations Offset by Revenues	34-303	es es		·· ·· · · · · · · · · · · · · · · · ·		-		
Public & Private Programs Offset by Revenues	40-999	569,123.48	642,416.02	-	642,416.02	637,416.02	5,000.00	
Total Operations Excluded from "CAPS"	34-305	907,573.48	862,666.02	_	862,666.02	833,583.54	29,082.48	
(C) Capital Improvements	44-999	228,600.00	228,600.00		228,600.00	224,502.13	4,097.87	
(D) Municipal Debt Service	45-999	2,436,164.79	1,912,818.95	-	1,912,818.95	1,712,427.59	XXXXXXXXX	
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	XXXXXXXXX	
(F) Judgments (Sheet 28)	37-480	-	-	-			XXXXXXXXX	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	_	-	xxxxxxxxx	
(K) Local District School Purposes	29-410		-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	xxxxxxxxx	1,650,000.00	1,650,000.00	XXXXXXXXX	
Total General Appropriations	34-499	28,517,523.27	27,312,610.29	-	27,312,610.29	25,777,351.25	1,334,867.68	

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
D. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	275,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,000.00	300,000.00	300,000.00
Rents	08-503	2,335,000.00	2,320,000.00	2,368,182.39
Miscellaneous	08-505			
	14.800 PM (24.6 - \$3.7 PM (24.6.5)			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Additional Sewer User Fees				
Interest on Sewer		20,000.00	20,000.00	25,276.40
Interest on Investments		3,804.47	2,595.94	18,615.46
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,633,804.47	2,642,595.94	2,712,074.25

			Appro	priated		Expended 2020		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	205,000.00	205,000.00		205,000.00	179,589.46	410.54	
Other Expenses	55-502	100,000.00	100,000.00		100,000.00	21,510.79	53,489.21	
							-	
Plainfield Area Regional Sewer	55-503	2,000,000.00	2,000,000.00		2,000,000.00	1,869,738.76	30,261.24	
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			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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인 후 기업을 보다 사용을 하고 있다. 현기는 기업을 통하실하기는 사람이 보고 있었다. 현실을 하면 되었다. 현실을 하고 있는 데 그는 것이다. 전 환경을 하는 것은 것을 보고 있는 것을 보고 있는 것을 보고 있는 것을 보고 있는 것을 보고 있다. 현실을 보고 있는 것을 보고 있는 것을 보고 있는 것을 받는 것을 보고 있다. 그런 것을 받는			1 기타 등의 기사 (현대 1 등로) 사기관 역사 관측 관련 등 기가 (현대 1				-
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			Appro	priated		Expended 2020		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Capital-Improvements:	xxxxxx	—xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Down Payments on Improvements	55-510						-	
Capital Improvement Fund	55-511			xxxxxxxxx			<u>-</u>	
Capital Outlay	55-512						_	
	A Tari						-	
							-	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment on Bond Principal	55-520	225,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521		130,000.00		130,000.00		xxxxxxxxx	
Interest on Bonds	55-522	85,804.47	22,928.86		22,928.86	22,928.86	XXXXXXXXX	
Interest on Notes	55-523		46,000.00		46,000.00	46,000.00	XXXXXXXXXX	
Loan Principal	55-524		4,681.13		4,681.13	4,681.13	XXXXXXXXX	
Loan Interest	55-524		5,985.95		5,985.95	5,985.95	xxxxxxxxx	
							xxxxxxxxx	

			Appro	priated		Expended 2020		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				XXXXXXXXXX			xxxxxxxxx	
				XXXXXXXXXX			XXXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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						xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,633,804.47	2,642,595.94	-	2,642,595.94	2,278,434.95	84,160.9	

DEDICATED ASSESSMENT BUDGET

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	7
		Appropriated		Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	
		Appro	oriated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	_	1	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	<u>-</u>	-	-
		Appro	priated	Expended 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	_		_

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 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 I
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, 2020

ASSETS							
Cash and Investments	1110100	7,023,266.22					
Due from State of N.J.(c. 20, P.L. 1961)	1111000						
Federal and State Grants Receivable	1110200						
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX					
Taxes Receivable	1110300	737,087.10					
Tax Title Lien Receivable	1110400	35,467.58					
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00					
Other Receivables	1110600						
Deferred Charges Required to be in 2021 Budget	1110700	Southor Adaptive Richard Nation					
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800						
Total Assets	1110900	8,623,320.90					

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,898,908.61
Reserves for Receivables	2110200	1,600,054.68
Surplus	2110300	3,124,357.61
Total Liabilities, Reserves and Surplus	XXXXXX	8,623,320.90

School Tax Levy Unpaid	2220170	0.04
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.04

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,422,544.01	3,215,383.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 97.57%, 2019 98.27%)	2310200	59,426,459.05	58,549,749.36
Delinquent Taxes	2310300	22,798.05	615,722.05
Other Revenues and Additions to Income	2310400	4,043,505.09	3,932,846.37
Total Funds	2310500	66,915,306.20	66,313,700.96
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxx	XXXXXXX
Municipal Appropriations	2310600	24,127,351.25	24,093,443.12
School Taxes (Including Local and Regional)	2310700	32,589,375.00	32,229,681.48
County Taxes (Including Added Tax Amounts)	2310800	7,074,222.34	6,568,032.35
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	63,790,948.59	62,891,156.95
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	63,790,948.59	62,891,156.95
Surplus Balance - December 31st	2311400	3,124,357.61	3,422,544.01

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,124,357.61
Current Surplus Anticipated in 2021 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	1,124,357.61

			2021		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

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

CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF NORTH PLAINFIELD NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM							
The Capital Budget for 2021 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) 2021

Local Unit BOROUGH OF NORTH PLAINFIELD

. 1	2	3	4 AMOUNTS	ΡΙΔΝΝ	IED FLINDING S	ERVICES FOR (CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED	RESERVED IN PRIOR YEARS	5a 2021 Budget	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Road & Parking Lot Overlays	2021-1	1,000,000.00			50,000.00		250,000.00	700,000.00	
Various Trucks & Vehicles	2021-2	200,000.00			10,000.00			190,000.00	
Purchase Various Equipment	2021-3	200,000.00			10,000.00			190,000.00	
Building Improvements	2021-4	500,000.00			25,000.00			475,000.00	
Park Improvements	2021-5	100,000.00			5,000.00			95,000.00	
		_							
Sanitary Sewer System Improv	2021-6	100,000.00				25,000.00	75,000.00		
		-							
		_							
		<u>.</u>							
		-							
	7.000 MP.NyFB	-							
		_							
		<u>-</u>							DE TOTAL
		-							
		_							
TOTAL - THIS PAGE	xxxxx	2,100,000.00	_	_	100,000.00	25,000.00	325,000.00	1,650,000.00	- C - 3

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NORTH PLAINFIELD

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road & Parking Lot Overlays	2021-1	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	2021-2	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	2021-3	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	2021-4	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	2021-5	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	2021-6	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	XXXXXXXXX	2,100,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTH PLAINFIELD

1	2	BUDGET APF	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	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			
	<u>-</u>									
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	-	Control of the control of the Control

BOROUGH OF NORTH PLAINFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

FROM TRUST FUND	2020	ed 20	Expende	priated	Appro							
Development of Lands for Recreation and Conservation:			Paid or			FCOA	APPROPRIATIONS	Realized in			FCOA	DEDICATED REVENUES
By Taxation	Reserved	Re	Charged	for 2020	for 2021		1	Cash in 2020	2020	2021		
Salaries & Wages 54-385-1							· ·	the straighteness of the second consists of		nnau kirangga man Makala danah kiri - welli-		1
Interest Income	XXXXXXXX	XXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx		Recreation and Conservation:	791 (2 Holy) - 4 (3 14 A)			54-190	By Taxation
Maintenance of Lands for Recreation and Conservation: XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	<u> </u>					54-385-1	Salaries & Wages					
Recreation and Conservation: XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXX						54-385-2	Other Expenses				54-113	Interest Income
Reserve Funds: 54-101												
Other Expenses 54-372-2	XXXXXXXX	XXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx		Recreation and Conservation:					· 2015年19月1日 - 1915年19月1日 - 1915年19月1日 - 1915日 -
Historic Preservation: Salaries & Wages 54-176-1 Other Expenses 54-176-2 Other Expenses Acquisition of Lands for Recreation and Conservation For Recreation and Conservation Acquisition of Farmland 54-915-2 Total Trust Fund Revenues: Summary of Program Year Referendum Passed/Implemented: Coate) Rate Assessed: Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes Notes and Capital Notes Acquisition of Farmland 54-916-2 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXX						54-375-1	Salaries & Wages				54-101	Reserve Funds:
Salaries & Wages 54-176-1 Other Expenses 54-176-2 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 Year Referendum Passed/Implemented: Debt Service: xxxxxxxxxx xxxxxxxxxx xxxxxxxxxx xxxxxx	-					54-372-2	Other Expenses				anservey 2004 aug	
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 Year Referendum Passed/Implemented: Debt Service: xxxxxxxxxx xxxxxxxxxx xxxxxxxxx xxxxxx	xxxxxxxx	XXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx		Historic Preservation:					
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 Year Referendum Passed/Implemented: Debt Service: xxxxxxxxx xxxxxxxxx xxxxxxxxx xxxxxxxx					100 100 100 100 100 100 100 100 100 100	54-176-1	Salaries & Wages					
Total Trust Fund Revenues: 54-299 Acquisition of Farmland 54-916-2 Summary of Program Year Referendum Passed/Implemented: Recreation and Conservation 54-915-2 Down Payments on Improvements 54-902-2 Debt Service: (Date) Payment of Bond Principal 54-920-2 Payment of Bond Anticipation Notes and Capital Notes 54-925-2 Total Tax Collected to date: \$ Notes and Capital Notes 54-925-2 Total Expended to date: \$ Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	_					54-176-2	Other Expenses				CENTRALIA CENTRALIA	
Total Trust Fund Revenues: 54-299 Acquisition of Farmland 54-916-2 Summary of Program Year Referendum Passed/Implemented: Recreation and Conservation 54-915-2 Down Payments on Improvements 54-902-2 Debt Service: (Date) Payment of Bond Principal 54-920-2 Payment of Bond Anticipation Notes and Capital Notes 54-925-2 Total Tax Collected to date: \$ Notes and Capital Notes 54-925-2 Total Expended to date: \$ Xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx											aring tar or the com- activate value occi-	
Total Trust Fund Revenues: 54-299 Acquisition of Farmland 54-916-2 Summary of Program Year Referendum Passed/Implemented: Debt Service: xxxxxxxxx xxxxxxxx xxxxxxxx xxxxxxxx xxxx							3 -					
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Payment of Bond Principal Payment of Bond Anticipation Notes and Capital Notes S4-902-2 Total Tax Collected to date: Total Expended to date: \$	-	<u> </u>				54-915-2	Recreation and Conservation					
Year Referendum Passed/Implemented: Debt Service:	-	<u> </u>				54-916-2	Acquisition of Farmland		-	-	54-299	Total Trust Fund Revenues:
Rate Assessed: Payment of Bond Principal Payment of Bond Anticipation Total Tax Collected to date: Notes and Capital Notes S4-925-2 Total Expended to date: \$ xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-					54-902-2	Down Payments on Improvements			y of Program	Summar	S
Rate Assessed: Payment of Bond Principal Payment of Bond Anticipation Total Tax Collected to date: Total Expended to date: \$ Payment of Bond Anticipation Notes and Capital Notes \$ XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxx_	XXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		Debt Service:				nted:	Year Referendum Passed/Impleme
Payment of Bond Anticipation Total Tax Collected to date: Notes and Capital Notes 54-925-2 Total Expended to date: \$ xxx								e te) Salifati ek istorias to fatoriale et allete	(Da	•		Data Assessed
Total Tax Collected to date: \$ Notes and Capital Notes 54-925-2	CXXXXXXX	xxxx			Albert Berton grant eine Ster	54-920-2				\$]		Rate Assessed:
	(XXXXXXX	XXX				54-925-2				\$		Total Tax Collected to date:
Total Acreage Preserved to date:										\$]		
	CXXXXXXX	XXXX				54-930-2	Interest on Bonds		AT-400,000 (100,000)	Ī	e:	Total Acreage Preserved to dat
(Acres) Recreation land preserved in 2020: Interest on Notes 54-935-2 xxx	cxxxxxxx	XXX				54-935-2	Interest on Notes	59 (1987) 1987 1987 1987			020:	Recreation land preserved in 20
(Acres) Reserve for Future Use 54-950-2					7-3-1-7-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-				(Acre	-		·
Farmland preserved in 2020:			The second of th	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		31,000 2						Farmland preserved in 2020:
(Acres) Total Trust Fund Appropriations: 54-499	-	<u></u>	-	-	-	54-499	Total Trust Fund Appropriations:	es)	(Acre	en diagraphia and a particular en establista de la compansión de la compan	79-1	

BOROUGH OF NORTH PLAINFIELD

ARTS AND CULTURE TRUST FUND

							Appro	priated		ed 2020
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
										-
										-
									A CONTRACTOR	-
	分类类									-
Reserve Funds:	56-101									
										-
	AMANASANE Amanamanan									
				Motte et fra files i filter et en le le alektrisch et trochen	 A STATE OF THE CONTRACT OF THE CO					
l dien van der die besiteren die het begit die der die het die der die der die der die der der der der der der der der der de								i draje se najakanska Balanca dasimana		
Total Trust Fund Revenues:	56-299	-								-
	Summar	y of Program								
Year Referendum Passed/implem										F
Rate Assessed:		\$	(De	afe)		58743741				=
Total Tax Collected to date:		\$								
Total Expended to date:		* \$ _	·是含於是基金等為自動。							
										-
				3		A STEEL AL				,
					Total Trust Fund Appropriations:	56-499	-	-	_	

Sheet 44

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

Contracting Unit:	3OROUGH OF NORTH PLAINFIELI	Year Ending:	December 31, 2020
The following is a complete list of a please consult <u>N.J.A.C.</u> 5:30-11.1 et seq.	all change orders which caused the originally awarded contract Please identify each change order by name of the project.	price to be exceeded by more than	20 percent. For regulatory details
1. NONE-			
2.			
3.			
4.			
the newspaper notice required by N.J.A.C.	e, submit with introduced budget a copy of the governing body r 5:30-11.9(d). (Affidavit must include a copy of the newspaper of exceeding the 20 percent threshold for the year indicated above	notice.)	ler and an Affidavit of Publication for addressed to the control of the control o
4/1/20 Date	21	Rphoenix@npmail.or Clerk of the Go	

Sheet 45

Y

BOROUGH OF NORTH PLAINFIELD SUMMARY OF 2021 BUDGET

Total Budget	28,517,523.27	100.0%		2022	2023	ure Budget Projections		
	ZU,011,023,21	100.076			2023	2024	2025	2026
mployee Costs:								
Salaries & Wages Sheet 17 13,241,900,00			103.00%	13,639,157,00	44.040.224.74			
Sheet 25			102.00%	216,300.00	14,048,331.71 222,789.00	14,469,781.66 229,472.67	-14,903,875.11 -236,356.85	15,350,991 243,447
Total	13,451,900.00			13,855,457.00	14,271,120.71	14,699,254.33	15,140,231.96	15,594,438
Social Security								r. Alleys Come to line of the contract of the
Sheet 19	460,000.00		102.00%	469,200.00	478,584.00	488,155.68	497,918.79	507,877
Pensions etc. Sheet 19	469,019.00			400 000 ==				
Sheet 19	2,889,339.00		103.00% 105.00%	483,089.57 3,033,805.95	497,582.26 3,185,496.25	512,509.72 3,344,771.06	527,885.02	543,721
Sheet 19						0,017,771,000	3,512,009.61	3,687,610
Sheet 20 Insurance								
Sheet 14	302,000.00		106.00%	320,120.00	339,327,20	359,686.83	204.200.04	404.444
Direct Employee Costs	17,572,258.00	61.6%		SEC, 120.00	303,327,20	339,000.63	381,268.04	404,144
Seneral Liability Insurance	<u>e light an arianna leadh</u> Is an air an an an an air	0.0%						
ebt Service:	The same and the signal of the	0.0%						
Sheet 27	2,436,164.79	8.5%		2,400,000.00	2,300,000.00	- 0 000 000 00	0.400.000	
leserve for Uncollected Taxes:	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			2,400,000.00	2,300,000.00	2,200,000.00	2,100,000.00	2,150,000
Sheet 29	- 1,650,000.00	5.8%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000
apital Funds:							1,000,000.00	7,000,000
Sheet 26a	228,600.00	0.8%						
eferred Charges;								
	(2) (1) (1) (1) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	0.0%					기 사람이 함께 함께 하는데	
rants: Sheet 25 (less Salaries & Wages above)	F60 402 40	0.000						
- 마스트 (1985년) - 1985년 - 1985년 - 1985년 - 1985년 - 1985년 - 1984년 - 1984년 - 1984년 - 1984년 - 1984년 - 1985년 - 1985년	569,123.48	2.0%		600,000.00	600,000.00	600,000.00	600,000.00	600,000
II Other Departmental OE's: Various Line Items	6,061,377.00	21.3%	102.00%	6 400 604 64	2 222 252 22			화발 내 학교기 원
A HOUSE ETTE TOTAL	0,001,077,00	21.570	102.00%	6,182,604.54	6,306,256.63	6,432,381.76	6,561,029.40	6,692,249.
		Projected Buc	iget Totals	28,994,277.06	29,628,367.05	30,286,759.39	30,970,342.82	31,830,041.
BOROUGH OF NORTH PL	AINFIELD		New Ar	Adjanes I 🚮				tara kabaja
2021 BUDGET FUN						Business of the Control of the Contr		
		ayand s	- 1	2022	2023	Project Tax Results 2024	2025	2026
Budget Funding:					- 4.74.47545 + 17	2024	2020	2026
Fund Balance	2,000,000.00			2,000,000.00	2,025,000.00	2,050,000.00	2,075,000.00	2,100,000.
Local Revenues	2,736,000.00			2,800,000.00	2,950,000.00	3,100,000.00	3,250,000.00	3,405,000.
State Aid	1,538,613.00			1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.0
Grants	137,270.48			250,000.00	250,000.00	250,000.00	250,000.00	300,000,
Delinquent Tax	315,000.00			500,000.00	500,000.00	500,000.00	500,000.00	500,000.6
Local Purpose Tax	21,790,639.79			21,905,664.06	22,364,754.05	22,848,146.39	23,356,729.82	23,986,428.8
사람, 경기 : 125 개보기 (1984년 - 1984 년	28,517,523.27			28,994,277.06	29,628,367.05	30,286,759.39	30,970,342.82	31,830,041.8
Ratables	1,534,440,811			1,535,440,811	1,540,440,811	1,545,440,811	1,550,440,811	1,558,440,81
Tax Rate	1.420		14.	1.427	1.452	1.478	1.506	1.53
Increase	0.057			0.007	0.025	0.027	0.028	0.03
		LEVY	CAP CAL					
됐으고 말로 내가 되었다면 느리는 보다.			Prior Year	21,790,639.79	21,905,664.06	22,364,754.05	22,848,146.39	23,356,729.8
[별다] : [1] [1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			2%	435,812.80	438,113.28	447,295.08	456,962.93	467,134.0
机硬头板 医阿尔克氏术 数数系统性经验性 医牙间沟 扁刀 计分类		Debt Service	tation and the second	145,000.00	145,000.00	145,000.00	145,000.00	145,000.0
		ratabi	les Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.0
		1	CAP May		22 502 777 24	22 072 040 40		 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
		1	CAP Max	22,385,452.59	22,503,777.34	22,973,049.13	23,467,109.32	23,986,864.4

COMPARISON	OF REVENUE	S & APPROP	RIATIONS	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES	and the second s		F00 000 00	33.33%
Surplus	2,000,000.00	1,500,000.00	500,000.00	33.33% 27.85%
Local	2,736,000.00	2,140,000.00	596,000.00	0.00%
State Aid	1,538,613.00	1,538,613.00	- (00 007 E4)	-33.43%
State & Federal Grants	137,270.48	206,208.02	(68,937.54)	-33.43% -57.43%
Delinquent Tax	315,000.00	740,000.00	(425,000.00) 602,850.52	-57.45% 2.85%
Local Purpose Tax	21,790,639.79	21,187,789.27	602,650.52	
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)			-	#DIV/0! #DIV/0!
Arts and Cultural Tax			-	#DIV/U!
TOTAL REVENUE	28,517,523.27	27,312,610.29	1,204,912.98	4.41%
APPROPRIATIONS				
Salaries & Wages	13,451,900.00	13,074,900.00	377,000.00	2.88%
Other Expenses	6,363,377.00	6,327,849.32	35,527.68	0.56%
Statutory & Deferred Charges	3,818,358.00	3,476,026.00	342,332.00	9.85%
State & Federal Grants	569,123.48	642,416.02	(73,292.54)	-11.41%
Capital (without grants)	228,600.00	228,600.00	-	0.00%
Debt Service	2,436,164.79	1,912,818.95	523,345.84	27.36%
School Debt Service	<u>-</u>	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00		0.00%
TOTAL APPROPRIATIONS	28,517,523.27	27,312,610.29	1,204,912.98	0.044116
Adopted Emergencies		_		

·	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES		1,500,000.00	500,000.00	33.33%
Surplus	2,000,000.00	2,140,000.00	596,000.00	27.85%
Local	2,736,000.00		390,000.00	0.00%
State Aid	1,538,613.00	1,538,613.00 206,208.02	(68,937.54)	-33.43%
State & Federal Grants	137,270.48		(425,000.00)	-57.43%
Delinquent Tax_	315,000.00	740,000.00 21,187,789.27	602,850.52	2.85%
Local Purpose Tax	21,790,639.79	21,101,109.21	002,000.02	#DIV/0!
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service) Arts and Cultural Tax			- -	#DIV/0!
OTAL REVENUE	28,517,523.27	27,312,610.29	1,204,912.98	4.41%
APPROPRIATIONS				
Salaries & Wages	13,451,900.00	13,074,900.00	377,000.00	2.88%
Other Expenses	6,363,377.00	6,327,849.32	35,527.68	0.56%
Statutory & Deferred Charges	3,818,358.00	3,476,026.00	342,332.00	9.85%
State & Federal Grants	569,123.48	642,416.02	(73,292.54)	-11.419
Capital (without grants)	228,600.00	228,600.00	-	0.00%
Debt Service	2,436,164.79	1,912,818.95	523,345.84	27.36%
School Debt Service	- · · · · · · · · · · · · · · · · · · ·	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00		0.009
OTAL APPROPRIATIONS	28,517,523.27	27,312,610.29	1,204,912.98	0.04411
Adopted Emergencies		-		

	STATUS OF	"CAPS"	_
SPE	NDING CAP		2% LEVY CAP
	CAP @1.0%	CAP COLA	22,654,611.11 MAX 21,790,639.79 ACTU
CAP Base from Prior Year Rate Applied	22,658,526.00 1.00% 22,658,526.00	22,658,526.00 3.50% 23,451,574.41	(863,971.32) + OR Must be zero or () to
Allowable CAP Additions: See Sheet 3b Other	476,491.29	476,491.29	Introduce Budget
Total CAP Allowable	23,135,017.29	23,928,065.70	
Budget Expenditures Sheet 19 Remaining or (Excess)	23,295,185.00 (160,167.71)	23,295,185.00 632,880.70	

	CONDITION OF	SURPLUS	
	BUDGET YEAR	PRIOR YEAR	CHANGE_
Available Used to Fund Budget Remaining Balance	3,124,357.61 2,000,000.00 1,124,357.61	3,422,544.01 1,500,000.00 1,922,544.01	(298,186.40) 500,000.00 (798,186.40)

%	OF	TAX CC	LLECTION	
	CUF	RRENT	PRIOR	CHANGE
Actual Percentage of Collection Used for Reserve for Taxes		97.57% 97.35%	98.27% 97.28%	-0.70% 0.07%
Remaining		0.22%	0.99%	-0.77%

LOCAL TAX LEVY AND ASSESSED VALUES

PRIOR

YEAR

21,187,789.27

1,556,016,219

1.3620

CHANGE

602,850.52

(21,575,408)

0.0581

%

2.85%

4.27%

-1.39%

BUDGET

YEAR

21,790,639.79

1,534,440,811

1.4201

Local Purpose Tax Levy (only)

Local Tax Rate

Assessed Valuation

BOROUGH OF NORTH PLAINFIELD

	SUMMAR	OF T	TAX RATES				LEVY	CHANGE	PER V	ARIOUS	<u>ASSESS</u>	ED VAL	<u>JES</u>
	Estimated 2021	l	Actual 2020			1	_	Estima 202	1	Actu 202	20	Total	Local
							Property	Total –	Local	Total	Local Tax	Tax Change	Tax Change
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	ıax	Change	Ghange
COUNTY: County Tax (General)	5,900,000.00	0.385	5,697,799.66	0.367	0.018	4.77%	100,000.00	4,062.76	1,420.10	3,912.00	1,362.00	150.76	58.10
County Library	850,000.00	0.055	830,710.20	0.054	0.001	2.58%	125,000.00	5,078.45	1,775.13	4,890.00	1,702.50	188.45	72.63
County Health		-		0	-	#DIV/0!	150,000.00	6,094.14	2,130.15	5,868.00	2,043.00	226.14	87.15 101.68
County Open Space	550,000.00	0.036	538,922.70	0.035	0.001	2.41%	175,000.00	7,109.83	2,485.18	6,846.00	2,383.50	263.83	101.68
Total All County Levies	7,300,000.00	0.476	7,067,432.56	0.456	0.020	4.33%	200,000.00	8,125.52	2,840.21	7,824.00	2,724.00	301.52 339.21	130.73
Total All County Levies	.,,		·				225,000.00	9,141.21	3,195.23	8,802.00	3,064.50	376.90	145.26
schools:							250,000.00	10,156.90	3,550.26	9,780.00	3,405.00	376.90 414.59	159.78
Local School	33,250,000.00	2.167	32,589,375.00	2.094	0.073	3.48%	275,000.00	11,172.59	3,905.28	10,758.00	3,745.50 4,086.00	452.28	174.31
Regional School		-			-	#DIV/0!	300,000.00	12,188.28	4,260.31	11,736.00	4,426.50	489.97	188.83
Regional High School		-	-		-	#DIV/0!	325,000.00	13,203.97	4,615.33	12,714.00 13,692.00	4,420.50	527.66	203.36
, togionissi riigi							350,000.00	14,219.66	4,970.36 5,325.39	14,670.00	5,107.50	565.35	217.89
Additional Local School						um u dal	375,000.00	15,235.35	5,325.39 5,680.41	15,648.00	5,448.00	603.04	232.41
School Debt Service		-	_	er i Elite Pid	-	#DIV/0!	400,000.00	16,251.04	6,035.44	16,626.00	5,788.50	640.73	246.94
							425,000.00	17,266.73 18,282.42	6,390.46	17,604.00	6,129.00	678.42	261.46
SPECIAL DISTRICTS:				a a grand		#50 #61	450,000.00	19,298.11	6,745.49	18,582.00	6,469.50	716.11	275.99
Special District Tax					-	#DIV/0!	475,000.00	20,313.80	7,100.51	19,560.00	6,810.00	753.80	290.51
'				1 1992 LAA	0.050	4.070/	500,000.00	24,376.56	8,520.62	23,472.00	8,172.00	904.56	348.62
LOCAL PURPOSE TAX	21,790,639.79	1.420	21,187,789.27	1.362	0.058	4.27%	600,000.00 750,000.00	30,470.70	10,650.77	29,340.00	10,215.00	1,130.70	435.77
Municipal Library		-			-	#DIV/0!	1,000,000.00	40,627.59	14,201.03	39,120.00	13,620.00	1,507.59	581.03
Municipal Open Space		<u></u>				#DIV/0! #DIV/0!	1,250,000.00	50,784.49	17,751.29	48,900.00	17,025.00	1,884.49	726.29
Arts and Cultural		0	20 044 500 00	2.042	0.15076	0.0385377	1,500,000.00	60,941.39	21,301.54	58,680.00	20,430.00	2,261.39	871.54
TOTAL ALL LEVIES	62,340,639.79	4.063	60,844,596.83	3.912	0.10076	0.0303377	1,000,000.00	30,011100					
			4 550 040 040										
NET VALUATION TAXABLE	1,534,440,811		1,556,016,219										

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

IN 2021 MUNICIPAL BODGE		VEAD 2020
	╝	I EAN EUEU
Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	n 26,867,523.27	XXXXXXXXXX
Actual		32,589,375.00
Local District School Lax Estimate	33,250,000.00	XXXXXXXXXXX
Actual		
Kegional school District I ax Estimate		XXXXXXXXXX
+ Regional High School Lax Estimate		XXXXXXXXXXX
		7,074,222.34
o County Lax Estimate	7,300,000.00	XXXXXXXXXXXX
Social District Tox		
o opecial District rax Estimate		XXXXXXXXXXXX
Actual		
Municipal Open Space Estimate		XXXXXXXXXX
Actual		
S Municipal Arts and Culture Estimate		XXXXXXXXXXX
9 Total General Appropriations & Other Taxes	67,417,523.27	
0 Less: Total Anticipated Revenues from 2021 in		
Municipal Budget (Item 5)	6,726,883.48	
1 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	60,690,639.79	
2 Amount of Item 11 divided by 97.35%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	62.340.639.79	
Analysis of Item 12:		4
Local School District Tax (Line 2 Above) 33,250,000.00	8	
Regional School District Tax (Line 3 Above)		
Regional High School Tax (Line 4 Above)		
County Tax (Line 5 Above) 7,300,000.00	8	
Special District Tax (Line 6 Above)		
Municipal Open Space Tax (Line 7 Above) Municipal Arts and Culture Tax (Line 8 Above)	1	
Tax in Local Municipal Budget 21.790.639.79	62	
	62	
₹		
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	26,867,523.27	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	28,517,523.27	
Less: Item 10 - Total Anticipated Revenues	6,726,883.48	
Amount to be Kalsed by Taxation in Municipal budget	41,130,003.10	

Local Tax for Municipal Purpose	21,790,639.79
Addition to Local District School Tax	