

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

<u>Lawrence LaRonde</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>Richard Phoenix</u> Municipal Clerk	1/1/2009 Date of Orig. Appt.
<u>Kathleen A. Intravartolo, CTC</u> Tax Collector	c-1091 Cert. No.
<u>Patrick J. DeBlasio, CMFO</u> Chief Financial Officer	8399 Cert. No.
<u>Robert S. Morrison, CPA</u> Registered Municipal Accountant	0675 Cert. No.
<u>Eric M Bernstein, Esq</u> Municipal Attorney	412 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Frank A. Stabile III, Council President</u>	<u>12/31/2024</u>
<u>Aimee Corzo</u>	<u>12/31/2024</u>
<u>Suzette Given</u>	<u>12/31/2021</u>
<u>Steve McIntyre</u>	<u>12/31/2021</u>
<u>Everett Merrill</u>	<u>12/31/2022</u>
<u>Keiona R. Miller</u>	<u>12/31/2024</u>
<u>Wendy Schaefer</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

Borough of North Plainfield
263 Somerset Street
North Plainfield, NJ 07060

Fax #: 908-769-1697

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET for the Fiscal Year 2021.

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

26th day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April, 2021

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

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

Certified by me, this 26th day of April, 2021

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

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

Certified by me, this 26th day of April, 2021

Patrick J. DeBlasio, CMFO, CGFM
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021

By: _____

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 statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 10th, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Corzo
Given
McIntyre
Merrill
Miller
Schaefer
Stabile

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on April 26th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of North Plainfield, on May 24th, 2021 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,295,185.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,572,338.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	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
Building Aid Allowance 2021 - \$ XXXXXXXXXX	
for Schools-State Aid 2020 - \$ XXXXXXXXXX	28,517,523.27
4. Total General Appropriations (Item 9, Sheet 29)	6,726,883.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXX
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 Uncollected Taxes (Item 6(a), Sheet 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 Budget	Sewer 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	-	-	-	-	-	-	-
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

Total General Appropriations for 2020	27,275,649.00
Cap Base Adjustment:	
Subtotal	<u>27,275,649.00</u>
Exceptions Less:	
Total Other Operations	20,250.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	200,000.00
Total Additional Appropriations	
Total Capital Improvements	228,600.00
Total Debt Service	1,912,819.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	605,454.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,650,000.00
Total Exceptions	<u>4,617,123.00</u>
Amount on Which CAP is Applied	22,658,526.00
<u>1.0%</u> CAP	<u>226,585.26</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,885,111.26

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,885,111.26
Additions:		
New Construction (Assessor Certification)		43,618.05
2019 Cap Bank		212,417.08
2020 Cap Bank		220,456.16
Total Additions		<u>476,491.29</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>23,361,602.55</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>566,463.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,928,065.70</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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, employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,611,545.06

Exclusions:

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	
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)	<u>1.362</u>
New Ratable Adjustment to Levy	43,618.05
Amounts approved by Referendum	
Levy CAP Bank Applied	

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)

EXPLANATORY STATEMENT - (Continued)

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)	<u> </u>
Amount Used in 2021	<u> </u>
Balance to Expire	<u> </u>

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)	<u> 132,484 </u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u> 132,484 </u>

2020

Maximum Allowable Amount to be Raised by Taxation	21,534,836
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u> 21,187,789 </u>
Amount Used in 2021	<u> 347,047 </u>
Balance to Carry Forward (CY 2022 - CY2023)	<u> 347,047 </u>

2021

Maximum Allowable Amount to be Raised by Taxation	22,654,611
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u> 21,790,640 </u>
	<u> 863,971 </u>

Total Levy CAP Bank	<u> 1,343,502 </u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	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
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	215,000.00	250,000.00	216,297.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	215,000.00	250,000.00	216,297.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	120,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			-
				-
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		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 137,270.48	xxxxxxxxxxx 206,208.02	xxxxxxxxxxx 206,208.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,367,000.00	695,000.00	641,788.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	120,000.00	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	137,270.48	206,208.02	206,208.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,367,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,790,639.79	21,187,789.27	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	21,790,639.79	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			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	31,206.45
Other Expenses	20-100	2	13,700.00	14,300.00		14,300.00	10,650.65	3,649.35
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	145,000.00	145,000.00		145,000.00	130,106.33	14,893.67
Other Expenses	20-120	2	22,500.00	21,500.00		21,500.00	19,469.74	2,030.26
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	39,999.54	0.46
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	338.13	4,661.87
						-		-
Borough Council						-		-
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	1,123.00	2,877.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Historical Commission						-		-
Salaries and Wages	20-175	1	3,000.00	3,000.00		3,000.00	2,917.92	82.08
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	1,200.00		1,200.00		1,200.00
Other Expenses	21-185	2	6,000.00	6,000.00		6,000.00	1,303.12	4,696.88
						-		-
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	27,000.00	27,000.00		31,000.00	28,933.37	2,066.63
						-		-
Office of Health, Housing and Property						-		-
Salaries and Wages	27-330	1	175,000.00	175,000.00		175,000.00	158,930.13	16,069.87
Other Expenses	27-330	2	139,500.00	140,000.00		140,000.00	140,000.00	-
						-		-
Office of Recreation						-		-
Salaries and Wages	28-370	1	219,500.00	219,500.00		219,500.00	191,755.02	27,744.98
Other Expenses	28-370	2	31,700.00	33,450.00		33,450.00	6,284.24	27,165.76
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Other Expenses	28-375	2	8,000.00	6,500.00		6,500.00	4,843.45	1,656.55
						-		-
DEPARTMENT OF FINANCE						-		-
						-		-
Division of Assessment						-		-
Salaries and Expenses	20-150	1	102,000.00	100,000.00		100,000.00	99,465.12	534.88
Other Expenses	20-150	2	6,400.00	6,200.00		6,200.00	5,353.37	846.63
Reserve for Tax Appeals Pending	20-150	2	30,000.00	35,000.00		35,000.00	25,658.75	9,341.25
						-		-
Department of Finance						-		-
Salaries and Expenses	20-130	1	302,000.00	295,000.00		295,000.00	284,020.39	10,979.61
Other Expenses	20-130	2	14,000.00	14,000.00		14,000.00	9,784.41	4,215.59
						-		-
Municipal Court						-		-
Salaries and Expenses	43-490	1	337,000.00	337,000.00		337,000.00	288,190.98	48,809.02
Other Expenses	43-490	2	21,600.00	21,850.00		21,850.00	14,634.15	7,215.85
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	4,023.77
						-		-
Department of Law						-		-
Other Expenses	20-155	2	300,000.00	290,000.00		290,000.00	278,282.95	11,717.05
						-		-
DEPARTMENT OF POLICE						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,935,000.00	5,945,000.00		5,945,000.00	5,783,933.43	161,066.57
Other Expenses	25-240	2	68,275.00	67,275.00		67,275.00	67,275.00	-
						-		-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	179,000.00	175,000.00		175,000.00	112,327.50	62,672.50
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	972.95
Fire Hydrant	25-266	2	208,785.00	198,010.00		198,010.00	196,698.98	1,311.02
						-		-
Uniform Fire Code Safety Act						-		-
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	2	18,947.00	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	1,838.81
						-		-
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	98,740.49
Other Expenses	26-290	2	454,500.00	450,000.00		480,000.00	463,857.12	16,142.88
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-		-
Other Expenses	26-310	2	102,000.00	100,000.00		125,000.00	109,033.52	15,966.48
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	235,500.00	231,000.00		239,000.00	216,754.59	22,245.41
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	21,535.00	28,465.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	24,000.00	14,000.00		14,000.00	13,811.43	188.57
Other Expenses	25-252	2	11,220.00	11,000.00		11,000.00	10,960.98	39.02
						-		-
INSURANCE(S)						-		-
						-		-
Employee Group	23-220	2	2,100,000.00	2,100,000.00		2,055,000.00	1,726,666.06	328,333.94
Liability Insurance	23-210	2	935,000.00	915,000.00		915,000.00	884,247.60	30,752.40
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Postage	31-430	2	40,000.00	40,000.00		40,000.00	34,723.30	5,276.70
Parking Enforcement-Salaries & Wages	25-241	1	85,000.00	84,000.00		84,000.00	72,309.62	11,690.38
Dog Regulation - Other Expenses	27-340	2	60,000.00	60,000.00		60,000.00	54,458.24	5,541.76
Retirement Benefits	30-415	2	300,000.00	300,000.00		300,000.00	265,764.11	34,235.89
Celebration of Public Events	30-420	2	15,000.00	15,000.00		15,000.00		15,000.00
Gasoline	31-447	2	175,000.00	175,000.00		175,000.00	88,356.80	86,643.20
Natural Gas/Propane	31-447	2	80,000.00	80,000.00		80,000.00	29,347.51	50,652.49
Water	31-445	2	28,000.00	27,000.00		27,000.00	26,999.02	0.98
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	53,560.48	26,439.52
Electricity	31-435	2	400,000.00	400,000.00		400,000.00	372,865.59	27,134.41
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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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	1,277,980.24
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,507.62	7,492.38
Total Operations Including Contingent - within "CAPS"	34-201		19,476,827.00	19,182,499.32	-	19,182,499.32	17,897,026.70	1,285,472.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,241,900.00	12,994,900.00	-	12,984,900.00	12,492,829.95	492,070.05
Other Expenses (Including Contingent)	34-201	2	6,234,927.00	6,187,599.32	-	6,197,599.32	5,404,196.75	793,402.57

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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	16,214.71
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	16,214.71
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(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	1,301,687.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	3,200.00	5,000.00		5,000.00		5,000.00
						-		-
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		10,000.00
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		18,450.00	20,250.00	-	20,250.00	5,250.00	15,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	190,917.52	9,082.48
BOE SLEO III- Police S&W	42-103	1	120,000.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		320,000.00	200,000.00	-	200,000.00	190,917.52	9,082.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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)	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 (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.00
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	-
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	-
						-	-	-
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				-	-	-
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			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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								
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	-
159-FEMA- Firefighter Asst	41-719	2		13,861.59		13,861.59	13,861.59	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
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	29,082.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			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	xxxxxxxxxx	150,000.00	150,000.00	-
Purchase of Capital Equipment	44-904	2	68,600.00	68,600.00		68,600.00	64,502.13	4,097.87
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 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		228,600.00	228,600.00	-	228,600.00	224,502.13	4,097.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,020,000.00	1,285,000.00		1,285,000.00	1,285,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			200,000.00		200,000.00		XXXXXXXXXX
Interest on Bonds	45-930		416,164.79	286,928.64		286,928.64	286,928.64	XXXXXXXXXX
Interest on Notes	45-935			140,890.31		140,890.31	140,498.95	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(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: Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(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	33,180.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(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	33,180.35
(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	1,334,867.68
(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		28,517,523.27	27,312,610.29	-	27,312,610.29	25,777,351.25	1,334,867.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-	-
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	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	28,517,523.27	27,312,610.29	-	27,312,610.29	25,777,351.25	1,334,867.68

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		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			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Sewer User Fees				
Interest on Sewer		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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	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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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	225,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		130,000.00		130,000.00		XXXXXXXXXX
Interest on Bonds	55-522	85,804.47	22,928.86		22,928.86	22,928.86	XXXXXXXXXX
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	XXXXXXXXXX
Loan Interest	55-524		5,985.95		5,985.95	5,985.95	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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	2,633,804.47	2,642,595.94	-	2,642,595.94	2,278,434.95	84,160.99

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		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 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, 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	XXXXXXXXXX
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	-
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & 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		
		-							
		-							
		-							
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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 - 2021 to 2026
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 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	XXXXXXXXXX	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 2020

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

1. 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.

4/1/2021
Date

Rphoenix@npmail.org
Clerk of the Governing Body

**BOROUGH OF NORTH PLAINFIELD
SUMMARY OF 2021 BUDGET**

Total Budget	28,517,523.27	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,241,900.00		103.00%	13,639,157.00	14,048,331.71	14,469,781.66	14,903,875.11	15,350,991.36
Sheet 25	210,000.00		102.00%	216,300.00	222,789.00	229,472.67	236,356.85	243,447.56
Total	13,451,900.00			13,855,457.00	14,271,120.71	14,699,254.33	15,140,231.96	15,594,438.92
Social Security								
Sheet 19	460,000.00		102.00%	469,200.00	478,584.00	488,155.68	497,918.79	507,877.17
Pensions etc.								
Sheet 19	469,019.00		103.00%	483,089.57	497,582.26	512,509.72	527,885.02	543,721.57
Sheet 19	2,889,339.00		105.00%	3,033,805.95	3,185,496.25	3,344,771.06	3,512,009.61	3,687,610.09
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	302,000.00		106.00%	320,120.00	339,327.20	359,686.83	381,268.04	404,144.12
Direct Employee Costs	17,572,258.00	61.6%						
General Liability Insurance								
Sheet 14	-	0.0%		-	-	-	-	-
Debt Service:								
Sheet 27	2,436,164.79	8.5%		2,400,000.00	2,300,000.00	2,200,000.00	2,100,000.00	2,150,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,650,000.00	5.8%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:								
Sheet 26a	228,600.00	0.8%		-	-	-	-	-
Deferred Charges:								
Sheet 28	-	0.0%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	569,123.48	2.0%		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
All Other Departmental OE's:								
Various Line Items	6,061,377.00	21.3%	102.00%	6,182,604.54	6,306,256.63	6,432,381.76	6,561,029.40	6,692,249.99
Projected Budget Totals				28,994,277.06	29,628,367.05	30,286,759.39	30,970,342.82	31,830,041.86

**BOROUGH OF NORTH PLAINFIELD
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,000,000.00
Local Revenues	2,736,000.00
State Aid	1,538,613.00
Grants	137,270.48
Delinquent Tax	315,000.00
Local Purpose Tax	21,790,639.79
Total	28,517,523.27

Ratables	1,534,440,811
Tax Rate	1.420
Increase	0.057

	Project Tax Results				
	2022	2023	2024	2025	2026
LEVY CAP CAL					
Prior Year	21,790,639.79	21,905,664.06	22,364,754.05	22,848,146.39	23,356,729.82
2%	435,812.80	438,113.28	447,295.08	456,962.93	467,134.60
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	22,385,452.59	22,503,777.34	22,973,049.13	23,467,109.32	23,986,864.42
Over / (Under) CAP	(479,788.53)	(139,023.30)	(124,902.73)	(110,379.49)	(435.56)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	1,500,000.00	500,000.00	33.33%
Local	2,736,000.00	2,140,000.00	596,000.00	27.85%
State Aid	1,538,613.00	1,538,613.00	-	0.00%
State & Federal Grants	137,270.48	206,208.02	(68,937.54)	-33.43%
Delinquent Tax	315,000.00	740,000.00	(425,000.00)	-57.43%
Local Purpose Tax	21,790,639.79	21,187,789.27	602,850.52	2.85%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
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	-	-	-	#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	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	21,790,639.79	21,187,789.27	602,850.52	2.85%
Local Tax Rate	1.4201	1.3620	0.0581	4.27%
Assessed Valuation	1,534,440,811	1,556,016,219	(21,575,408)	-1.39%

STATUS OF "CAPS"

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

CONDITION OF SURPLUS

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

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.57%	98.27%	-0.70%
Used for Reserve for Taxes	97.35%	97.28%	0.07%
Remaining	0.22%	0.99%	-0.77%

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

	YEAR 2021	YEAR 2020
Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	26,867,523.27	XXXXXXXXXXXX 32,589,375.00
1 Local District School Tax	33,250,000.00	XXXXXXXXXXXX
2 Regional School District Tax		XXXXXXXXXXXX
3 Regional High School Tax		XXXXXXXXXXXX
4 County Tax	7,300,000.00	XXXXXXXXXXXX 7,074,222.34
5 Special District Tax		XXXXXXXXXXXX
6 Municipal Open Space		XXXXXXXXXXXX
7 Municipal Arts and Culture		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	67,417,523.27	
9 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	6,726,883.48	
10 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	60,690,639.79	
11 Amount of Item 11 divided by 97.35%		
12 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	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	33,250,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	7,300,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,790,639.79	
Total Amount (Line 12)	62,340,639.79	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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 Raised by Taxation in Municipal Budget	21,790,639.79	
Local Tax for Municipal Purpose		21,790,639.79
Addition to Local District School Tax		
Minimum Library Tax		