

Amended

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF NORTH PLAINFIELD

COUNTY: SOMERSET

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

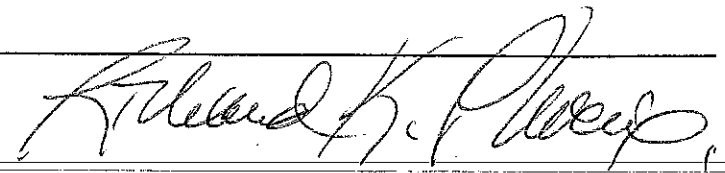
Official Mailing Address of Municipality

263 Somerset Street
 North Plainfield, NJ 07060

Fax #: 908-769-1697

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

2020 MUNICIPAL BUDGET



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

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

9th day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Richard Phoenix
Clerk

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 9th day of March, 2020

Robert S. Morrison, CPA 20 Commerce Drive, Suite 301
Registered Municipal Accountant Address
Cranford, NJ 07016 908-272-6200
Address 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 9th day of March, 2020

Patrick J. DeBlasio, CMFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 23rd, 2020

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

RECORDED VOTE

(Insert last name)

Ayes Corzo, La Ronde, Miller, Schaefer, Singleterry, Stabile

Nays None

Abstained None

Absent Merrill

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET, on March 9th, 2020.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

CAP CALCULATION

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

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

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 611,000.00
611,000.00

Budgeted Group Insurance - Inside CAP 2,100,000.00
 Budgeted Group Insurance - Utilities -
 Budgeted Group Insurance - Outside CAP -
 TOTAL 2,100,000.00

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

Health Benefits Waiver 611,000.00
 Salaries and Wages 611,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,709,087.48
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,709,087.48</u>
Plus 2% CAP Increase	<u>414,181.75</u>
ADJUSTED TAX LEVY	<u>21,123,269.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,123,269.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

21,123,269.23

Exclusions:

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

Add Total Exclusions

174,120.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

21,297,389.23

Additions:

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,334,835.05

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

21,187,789.27

OVER OR (UNDER) 2% LEVY CAP

(147,045.78)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

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

2018

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

2019

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

2020

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

Total Levy CAP Bank

279,530

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	200,000.00	294,347.31
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	200,000.00	294,347.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Drunk Driving Enforcement Fund	10-722	6,340.64		-
Click it Ticket It	10-708		1,292.50	1,292.50
				-
Safe and Secure Communities	10-756	90,000.00	90,000.00	90,000.00
Alcohol Education & Rehab	10-713			-
Municipal Alliance	10-738	13,158.09		-
NJDOT-				-
Body Armor Grant	10-703	4,360.99		-
Highway Safety Pedestrian Grant	10-748		881.49	881.49
				-
Youth Services	10-739	5,000.00	5,000.00	5,000.00
				-
Recycling Tonnage Grant	10-754	25,927.71		-
Somerset County Historic Vermeule	10-754	24,459.00		-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section 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 Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 695,000.00	xxxxxxxxxxx 860,000.00	xxxxxxxxxxx 930,986.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,195,000.00	1,100,000.00	1,324,862.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	200,000.00	294,347.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	169,246.43	138,263.76	138,263.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	695,000.00	860,000.00	930,986.41
Total Miscellaneous Revenues	13-099	3,847,859.43	3,836,876.76	4,227,072.59
4. Receipts from Delinquent Taxes	15-499	740,000.00	850,000.00	614,722.05
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,087,859.43	5,836,876.76	5,991,794.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,187,789.27	20,709,087.48	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,187,789.27	20,709,087.48	21,402,035.01
7. Total General Revenues	13-299	27,275,648.70	26,545,964.24	27,393,829.65

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender						-	-	
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	-	
						-	-	
Division of Tax Collection						-	-	
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	10,808.73	
						-	-	
Department of Law						-	-	
Other Expenses	20-155	2	290,000.00	280,000.00		280,000.00	262,976.61	
						-	-	
DEPARTMENT OF POLICE						-	-	
						-	-	
Police						-	-	
Salaries and Wages	25-240	1	5,945,000.00	5,705,000.00		5,805,000.00	5,767,400.41	
Other Expenses	25-240	2	67,275.00	60,275.00		60,275.00	59,929.22	
						-	-	
School Crossing Guards						-	-	
Salaries and Wages	25-241	1	175,000.00	172,000.00		172,000.00	155,632.15	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire Prevention and Protection								-
								-
Fire Protection								-
Salaries and Wages	25-265	1	3,889,000.00	3,861,000.00		3,859,000.00	3,767,443.30	91,556.70
Other Expenses	25-265	2	64,000.00	62,800.00		62,800.00	62,096.91	703.09
Fire Hydrant	25-266	2	198,010.00	205,500.00		205,500.00	193,972.82	11,527.18
								-
Uniform Fire Code Safety Act								-
Salaries and Wages	25-265	1	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	2	20,014.32	17,704.00		17,704.00	17,404.28	299.72
								-
Emergency Medical Services								-
Other Expenses	25-261	2	42,000.00	42,000.00		42,000.00	39,191.48	2,808.52
								-
Department of Public Works								-
								-
Street & Road Maintenance								-
Salaries and Wages	26-290	1	1,200,000.00	1,175,000.00		1,175,000.00	1,126,352.59	48,647.41
Other Expenses	26-290	2	450,000.00	450,000.00		450,000.00	421,828.89	28,171.11
								-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FGOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	150,000.00	200,000.00		199,000.00	168,226.21	30,773.79
Other Expenses	22-195	2						-
								-
								-
Other Expenses	22-195	2	9,500.00	9,000.00		10,000.00	8,806.01	1,193.99
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Postage	31-430	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Parking Enforcement-Salaries & Wages	25-241	1	84,000.00	81,500.00		81,500.00	80,406.82	1,093.18
Dog Regulation - Other Expenses	27-340	2	60,000.00	60,000.00		60,000.00	59,356.69	643.31
Retirement Benefits	30-415	2	300,000.00	225,000.00		225,000.00	205,433.44	19,566.56
Celebration of Public Events	30-420	2	15,000.00	12,000.00		12,000.00	12,000.00	-
Gasoline	31-447	2	175,000.00	175,000.00		95,000.00	94,895.66	104.34
Natural Gas/Propane	31-447	2	80,000.00	70,000.00		90,000.00	72,480.57	17,519.43
Water	31-445	2	27,000.00	26,000.00		26,000.00	25,974.20	25.80
Telephone	31-440	2	80,000.00	76,000.00		91,000.00	88,383.33	2,616.67
Electricity	31-435	2	400,000.00	400,000.00		445,000.00	444,548.07	451.93
Unemployment Insurance	23-225	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Technology Communications	20-140	2	67,000.00	61,000.00		61,000.00	59,607.11	1,392.89
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,172,499.32	18,724,879.00	-	18,724,879.00	17,973,568.84	751,310.16
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	2,628.05	7,371.95
Total Operations Including Contingent - within "CAPS"	34-201		19,182,499.32	18,734,879.00	-	18,734,879.00	17,976,196.89	758,682.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,994,900.00	12,707,200.00	-	12,804,200.00	12,440,079.11	364,120.89
Other Expenses (Including Contingent)	34-201	2	6,187,599.32	6,027,679.00	-	5,930,679.00	5,536,117.78	394,561.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FGOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	420,519.00	392,171.00		392,171.00	392,171.00	-
Social Security System (O.A.S.I.)	36-472	450,000.00	440,000.00		440,000.00	433,480.84	6,519.16
Consolidated Police & Fireman's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475	2,605,507.00	2,478,565.00		2,478,565.00	2,478,565.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						-
							-
							-
							-
Defined Contribution Retirement Program (DCRP)	36-477						-
							-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	3,476,026.00	3,310,736.00	-	3,310,736.00	3,304,216.84	6,519.16
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	22,658,525.32	22,045,615.00	-	22,045,615.00	21,280,413.73	765,201.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2	5,000.00	6,000.00		6,000.00	6,000.00	
						-	-	
NJEP Fees	42-165	2	5,250.00	5,250.00		5,250.00	5,250.00	
						-	-	
COAH Rehabilitation	42-300	2	10,000.00	10,000.00		10,000.00	1,468.75	
						-	8,531.25	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		228,600.00	202,800.00	-	202,800.00	197,860.44	4,939.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,967,123.38	2,850,349.24	-	2,850,349.24	2,813,029.39	37,319.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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		2,967,123.38	2,850,349.24	-	2,850,349.24	2,813,029.39	37,319.85
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		25,625,648.70	24,895,964.24	-	24,895,964.24	24,093,443.12	802,521.12
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		27,275,648.70	26,545,964.24	-	26,545,964.24	25,743,443.12	802,521.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	22,658,525.32	22,045,615.00	-	22,045,615.00	21,280,413.73	765,201.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	20,250.00	21,250.00	-	21,250.00	6,718.75	14,531.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	200,000.00	200,000.00	-	200,000.00	187,150.96	12,849.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	605,454.43	563,925.76	-	563,925.76	558,925.76	5,000.00
Total Operations Excluded from "CAPS"	34-305	825,704.43	785,175.76	-	785,175.76	752,795.47	32,380.29
(C) Capital Improvements	44-999	228,600.00	202,800.00	-	202,800.00	197,860.44	4,939.56
(D) Municipal Debt Service	45-999	1,912,818.95	1,862,373.48	-	1,862,373.48	1,862,373.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,275,648.70	26,545,964.24	-	26,545,964.24	25,743,443.12	802,521.12

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	2,220,000.00	2,300,000.00	2,335,142.37
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	16,500.00	23,627.21
Interest on Investments		2,595.94	1,151.89	9,401.04
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,642,595.94	2,717,651.89	2,768,170.62

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	205,000.00	205,000.00		205,000.00	178,501.88	26,498.12
Other Expenses	55-502	100,000.00	200,000.00		200,000.00	163,830.00	36,170.00
							-
Plainfield Area Regional Sewer	55-503	2,000,000.00	2,000,000.00		2,000,000.00	1,975,226.44	24,773.56
							-
							-
							-
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							-
							-
							-
							-
							-
							-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	110,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	130,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	22,928.86	26,642.77		26,642.77	26,642.77	XXXXXXXXXX
Interest on Notes	55-523	46,000.00	46,843.52		46,843.52	45,775.33	XXXXXXXXXX
Loan Principal	55-524	4,681.13	138.31		138.31	138.31	XXXXXXXXXX
Loan Interest	55-524	5,985.95	6,027.29		6,027.29	3,174.09	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	-
							-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,642,595.94	2,717,651.89	-	2,717,651.89	2,626,288.82	87,441.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

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

The Capital Budget for 2020 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF NORTH PLAINFIELD

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

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Road & Parking Lot Overlays	2020-1	1,000,000.00	On Going	1,000,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Various Trucks & Vehicles	2020-2	200,000.00	On Going	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Various Equipment	2020-3	200,000.00	On Going	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements	2020-4	500,000.00	On Going	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2020-5	100,000.00	On Going	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Sanitary Sewer System Improv	2020-6	100,000.00	On Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
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TOTAL - THIS PAGE	XXXXX	2,100,000.00	XXXXXXXXXX	2,100,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF NORTH PLAINFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	1,000,000.00			50,000.00		250,000.00	700,000.00			
Various Trucks & Vehicles	200,000.00			10,000.00			190,000.00			
Purchase Various Equipment	200,000.00			10,000.00			190,000.00			
Building Improvements	500,000.00			25,000.00			475,000.00			
Park Improvements	100,000.00			5,000.00			95,000.00			
	-			-						
Sanitary Sewer System Improv	100,000.00			5,000.00				95,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,100,000.00	-	-	105,000.00	-	250,000.00	1,650,000.00	95,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 04-27-20-02

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of NORTH PLAINFIELD, County of SOMERSET that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,187,789.27 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	<p>Ayes</p> <p>Corzo La Ronde Merrill Miller Schaefer Stabile</p>	<p>Nays</p> <p>None</p>		<p>Abstained</p> <p>None</p>
				<p>Absent</p> <p>Singleterry</p>

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 1,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,847,859.43
Receipts from Delinquent Taxes	15-499	\$ 740,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 21,187,789.27
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
item 6, Sheet 42	07-195	\$ -
item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -
Total Revenues	13-299	\$ 27,275,648.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,182,499.32
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,476,026.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 825,704.43
(c) Capital Improvements	44-999	\$ 228,600.00
(d) Municipal Debt Service	45-999	\$ 1,912,818.95
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 27,275,648.70

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2020, Rphoenix@npsmail.org, Clerk

Richard J. Phoenix
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		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 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF NORTH PLAINFIELD

Year Ending: December 31, 2019

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

1. NONE-
- 2.
- 3.
- 4.

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

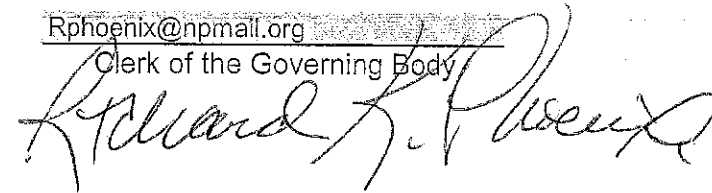
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

3/9/2020

Date

Rphoenix@npsmail.org

Clerk of the Governing Body



COMPARISON OF REVENUES & APPROPRIATIONS

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

CONDITION OF SURPLUS

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

LOCAL TAX LEVY AND ASSESSED VALUES

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

STATUS OF "CAPS"

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

% OF TAX COLLECTION

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

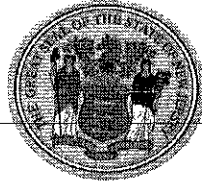
**BOROUGH OF NORTH PLAINFIELD
SUMMARY OF 2020 BUDGET**

Total Budget	27,275,648.70	100.0%	Future Budget Projections					
			2020	2021	2022	2023	2024	
Employee Costs:								
Salaries & Wages								
Sheet 17	12,994,900.00		102.00%	13,254,798.00	13,519,893.96	13,790,291.84	14,066,097.68	14,347,419.63
Sheet 25	90,000.00		102.00%	91,800.00	93,636.00	95,508.72	97,418.89	99,367.27
Total	13,084,900.00			13,346,598.00	13,613,529.96	13,885,800.56	14,163,516.57	14,446,786.90
Social Security								
Sheet 19	450,000.00		102.00%	459,000.00	468,180.00	477,543.60	487,094.47	496,836.36
Pensions etc.								
Sheet 19	420,519.00		102.00%	428,929.38	437,507.97	446,258.13	455,183.29	464,286.96
Sheet 19	2,605,507.00		105.00%	2,735,782.35	2,872,571.47	3,016,200.04	3,167,010.04	3,325,360.55
Sheet 19	-			-	-	-	-	-
Sheet 20	-			-	-	-	-	-
Insurance								
Sheet 14	2,100,000.00		106.00%	2,226,000.00	2,359,560.00	2,501,133.60	2,651,201.62	2,810,273.71
Direct Employee Costs	18,660,926.00	68.4%						
General Liability Insurance								
Sheet 14	915,000.00	3.4%		925,000.00	940,000.00	950,000.00	960,000.00	970,000.00
Debt Service:								
Sheet 27	1,912,818.95	7.0%		1,950,000.00	1,950,000.00	2,000,000.00	2,025,000.00	2,050,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,650,000.00	6.0%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:								
Sheet 28a	228,600.00	0.8%		250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Deferred Charges:								
Sheet 28	-	0.0%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	605,454.43	2.2%		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
All Other Departmental OE's:								
Various Line Items	3,302,849.32	12.1%	102.00%	3,368,906.31	3,436,284.43	3,505,010.12	3,575,110.32	3,646,612.53
Projected Budget Totals				27,940,216.04	28,627,633.83	29,331,946.05	30,034,116.31	30,760,157.01

**BOROUGH OF NORTH PLAINFIELD
2020 BUDGET FUNDING**

Project Tax Results

		2020	2021	2022	2023	2024
Budget Funding:						
Fund Balance	1,500,000.00	1,500,000.00	1,525,000.00	1,550,000.00	1,575,000.00	1,600,000.00
Local Revenues	2,140,000.00	2,140,000.00	2,290,000.00	2,440,000.00	2,590,000.00	2,740,000.00
State Aid	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00	1,538,613.00
Grants	169,246.43	169,246.43	600,000.00	600,000.00	600,000.00	600,000.00
Delinquent Tax	740,000.00	740,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Local Purpose Tax	21,187,789.27	21,852,356.61	21,924,020.83	22,453,333.05	22,980,503.31	23,531,544.01
	<u>27,275,648.70</u>	<u>27,940,216.04</u>	<u>28,627,633.83</u>	<u>29,331,946.05</u>	<u>30,034,116.31</u>	<u>30,760,157.01</u>
Ratables	1,554,705,500	1,562,705,500	1,570,705,500	1,578,705,500	1,586,705,500	1,594,705,500
Tax Rate	1.363	1.398	1.396	1.422	1.448	1.476
Increase	0.038	0.036	(0.003)	0.026	0.026	0.027
LEVY CAP CAL						
	<i>Prior Year</i>	21,187,789.27	21,852,356.61	21,924,020.83	22,453,333.05	22,980,503.31
	<i>2%</i>	423,755.79	437,047.13	438,480.42	449,066.66	459,610.07
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	37,446.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	21,793,991.06	22,449,403.74	22,523,501.24	23,064,399.71	23,603,113.38
	<i>Over / (Under) CAP</i>	58,365.55	(525,382.91)	(70,168.20)	(83,896.39)	(71,569.37)



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1814_fba_2020.xlsm

Website:

Phone Number:

Mailing Address:

Email the UFB if not using Outlook **Municipality:** **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Giordano, Jr.	12/31/2020	mgiordano@npsmail.org

Chief Administrative Officer

David	E.	Hollod		dhollod@npsmail.org
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Chief Financial Officer

Patrick	J.	DeBlasio		pdeblasio@npsmail.org
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Municipal Clerk

Richard		Phoenix		rphoenix@npsmail.org
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Registered Municipal Accountant

Robert		Morrison		rsm@hm-pa-net
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank	A	Stabile, III	12/31/2020	s_stabile@yahoo.com
Aimee		Corzo	12/31/2020	aimcorzo@yahoo.com
Lawrence		LaRonde	12/31/2022	lltap@concast.net
Everett		Merrill	12/31/2022	merrill.everett@yahoo.com
Keiona	R	Miller	12/31/2020	kelonamiller@gmail.com
Wendy		Schaefer	12/31/2022	schaefer117@verizon.net
Douglas	M	Singleterry	12/31/2022	dsingleterry@vasiolaw.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	1.325	\$20,709,087.48	34.81%	\$2,962.51
Municipal Library			0.00%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.062	\$32,229,682.00	54.17%	\$4,610.34
Regional School District			0.00%	\$0.00
County Purposes	0.339	\$5,292,160.15	8.89%	\$757.96
County Library	0.050	\$774,884.42	1.30%	\$111.79
County Board of Health			0.00%	\$0.00
County Open Space	0.032	\$493,877.56	0.83%	\$71.54
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2019 Budget)	3.808	\$59,499,691.61	100.00%	\$8,514.14

Total Taxable Valuation as of October 1, 2019 \$1,554,705,500.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$223,586.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
1.325	1.363	2.87%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$20,709,087.48	\$21,187,789.27	2.31%	\$478,701.79

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,962.51	\$3,047.48	2.87%	\$84.97

Sheet UFB-1

Current Year 2020 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$21,187,789.27
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$32,500,000.00
Regional School District		
County Purposes	ESTIMATED	\$5,400,000.00
County Library	ESTIMATED	\$800,000.00
County Board of Health		
County Open Space	ESTIMATED	\$500,000.00
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$60,387,789.27

Revenue Anticipated, Excluding Tax Levy	6,087,859.43
Budget Appropriations, before Reserve for Uncollected Taxes	25,625,648.70
Total Non-Municipal Tax Levy	39,200,000.00
Amount to be Raised by Taxes - Before RUT	\$58,737,789.27
Reserve for Uncollected Taxes (RUT)	\$1,650,000.00
Total Amount to be Raised by Taxes	\$60,387,789.27

% of Tax Collections used to Calculate RUT 97.27%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2019	58,549,749.36
Total Tax Levy, CY 2019	59,576,142.97
% of Taxes Collected, CY 2019	98.28%

Delinquent Taxes - December 31, 2019 \$745,185.89

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	22.58%	\$350,000.00	\$1,550,000.00	\$1,900,000.00	\$1,500,000.00		\$400,000.00					
08	Local Revenue	-6.92%	(\$255,436.79)	\$3,693,032.73	\$3,437,595.94	\$1,195,000.00		\$2,242,595.94					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,538,613.00	\$1,538,613.00	\$1,538,613.00							
08	Uniform Construction Code Fees	-15.07%	(\$44,347.31)	\$294,347.31	\$250,000.00	\$250,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	22.41%	\$30,982.67	\$138,263.76	\$169,246.43	\$169,246.43							
08	Other Special Items	-25.35%	(\$235,986.41)	\$930,986.41	\$695,000.00	\$695,000.00							
15	Receipts from Delinquent Taxes	20.37%	\$125,227.95	\$614,772.05	\$740,000.00	\$740,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.00%	(\$214,245.74)	\$21,402,035.01	\$21,187,789.27	\$21,187,789.27							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-0.81%	(\$243,805.63)	\$30,162,050.27	\$29,918,244.64	\$27,275,648.70	\$0.00	\$2,642,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	8.00	10.00	6.20%	\$88,128.67	\$1,422,375.76	\$1,510,704.43	\$905,250.00	\$605,454.43							
21			0.00%	\$0.00	\$13,400.00	\$13,400.00	\$13,400.00								
22	1.00	4.00	-23.68%	(\$49,500.00)	\$209,000.00	\$159,500.00	\$159,500.00								
23			-4.91%	(\$148,000.00)	\$3,015,000.00	\$2,867,000.00	\$2,867,000.00								
25	88.00	19.00	1.73%	\$178,520.32	\$10,317,779.00	\$10,496,299.32	\$10,496,299.32								
26	16.00	4.00	-1.80%	(\$78,500.00)	\$4,364,500.00	\$4,286,000.00	\$1,981,000.00		\$2,305,000.00						
27	3.00	1.00	0.64%	\$2,000.00	\$313,000.00	\$315,000.00	\$315,000.00								
28	1.00	16.00	3.18%	\$8,000.00	\$251,450.00	\$259,450.00	\$259,450.00								
29			#DIV/0!	\$0.00		\$0.00									
30			32.91%	\$78,000.00	\$237,000.00	\$315,000.00	\$315,000.00								
31			23.54%	\$290,000.00	\$1,232,000.00	\$1,522,000.00	\$1,522,000.00								
32			#DIV/0!	\$0.00		\$0.00									
35			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36			4.97%	\$165,290.00	\$3,328,736.00	\$3,494,026.00	\$3,476,026.00		\$18,000.00						
37			#DIV/0!	\$0.00		\$0.00									
42			0.00%	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00								
43	5.00	2.00	5.75%	\$19,500.00	\$339,350.00	\$358,850.00	\$358,850.00								
44			-9.57%	(\$24,200.00)	\$252,800.00	\$228,600.00	\$228,600.00								
45			5.95%	\$125,389.52	\$2,107,025.37	\$2,232,414.89	\$1,912,818.95		\$319,595.94						
46			#DIV/0!	\$0.00		\$0.00									
48			#DIV/0!	\$0.00		\$0.00									
50			0.00%	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	122.00	56.00	2.24%	\$654,628.51	\$29,263,616.13	\$29,918,244.64	\$26,670,194.27	\$605,454.43	\$2,642,595.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	79	\$7,648,200.00	0.49%	15A Public Schools	10	\$45,441,300.00	39.31%
2 Residential	4,964	\$1,109,883,800.00	71.39%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm			0.00%	15C Public Property	44	\$39,135,300.00	33.86%
4A Commercial	264	\$232,276,800.00	14.94%	15D Church and Charities	32	\$22,851,000.00	19.77%
4B Industrial	2	\$1,120,000.00	0.07%	15E Cemeteries & Graveyards	1	\$600,000.00	0.52%
4C Apartments	31	\$203,776,700.00	13.11%	15F Other Exempt	22	\$7,559,800.00	6.54%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	5,340	\$1,554,705,500.00	100.00%	Total	109	\$115,587,400.00	100.00%
Average Ratio (%), Assessed to True Value				94.77%			
Equalized Valuation, Taxable Properties				\$1,640,503,851.43			
Total # of property tax appeals filed in 2019				County Tax Board		35.00	
				State Tax Court		23.00	
Number of 2019 County Tax Board decisions appealed to Tax Court				5.00			
Number of pending property tax appeals in State Tax Court				5.00			
Amount paid out by municipality for tax appeals in 2019				\$392,943.12			
				Percentage of Exempt vs. Non-Exempt Properties			
				7.43%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00		0.00		\$0.00			
Supervisory Staff (Department Heads & Managers)	6.00	3.00	723,009.54	\$515,000.00	\$0.00	\$72,115.60	\$84,393.94	\$51,500.00
Police Officers (Including Superior Officers)	52.00	1.00	9,043,670.33	\$5,795,000.00	\$150,000.00	\$1,569,533.58	\$949,636.75	\$579,500.00
Fire Fighters (Including Superior Officers)	36.00	18.00	5,935,280.84	\$3,825,000.00	\$65,000.00	\$1,035,971.43	\$626,809.41	\$382,500.00
All Other Union Employees not listed above	26.00	11.00	3,542,988.33	\$2,488,057.00	\$50,000.00	\$348,403.40	\$407,722.23	\$248,805.70
All Other Non-Union Employees not listed above	2.00	23.00	247,464.97	\$191,843.00	\$5,000.00		\$31,437.67	\$19,184.30
Totals	122.00	56.00	19,492,414.01	\$12,814,900.00	\$270,000.00	\$3,026,024.01	\$2,100,000.00	\$1,281,490.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	34.00	\$14,465.92	\$491,841.28	34.00	\$14,960.00	\$508,640.00
Parent & Child	14.00	\$22,807.92	\$319,310.88	13.00	\$22,991.99	\$298,895.85
Employee & Spouse (or Partner)	19.00	\$25,130.75	\$477,484.24	21.00	\$25,345.95	\$532,264.95
Family	42.00	\$33,865.80	\$1,422,363.60	40.00	\$34,279.98	\$1,371,199.20
Employee Cost Sharing Contribution (enter as negative -)			(\$611,000.00)			(\$611,000.00)
Subtotal	109.00		\$2,100,000.00	108.00		\$2,100,000.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	109.00		\$2,100,000.00	108.00		\$2,100,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES
YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt		Net Debt	Current Year Budget				
		Deductions			2021 Budget	2022 Budget	All Additional Future Years' Budgets	
Local School Debt	\$7,325,000.00	\$7,325,000.00	\$0.00	Utility Fund - Principal	\$114,681.13	\$115,000.00	\$150,000.00	\$1,064,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$44,337.75	\$40,702.50	\$37,177.50	\$242,912.51
Utility Fund Debt				Bond Anticipation Notes - Principal	\$200,000.00			
Sewer	\$4,021,378.13	\$4,021,378.13	\$0.00	Bond Anticipation Notes - Interest	\$140,890.31			
0			\$0.00	Bonds - Principal	\$1,285,000.00	\$1,310,000.00	\$1,330,000.00	\$5,641,000.00
0			\$0.00	Bonds - Interest	\$286,928.64	\$228,780.00	\$189,180.00	\$390,261.36
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	Total	\$2,071,837.83	\$1,694,482.50	\$1,706,357.50	\$7,338,173.87
Municipal Purposes				Total Principal	\$1,599,681.13	\$1,425,000.00	\$1,480,000.00	\$6,705,000.00
Debt Authorized			\$0.00	Total Interest	\$472,156.70	\$269,482.50	\$226,357.50	\$633,173.87
Notes Outstanding	\$8,050,875.00		\$8,050,875.00	% of Total Current Year Budget	6.92%			
Bonds Outstanding	\$9,566,000.00		\$9,566,000.00	Description	Debt Not Listed Above			
Loans and Other Debt			\$0.00	Total Guarantees - Governmental	\$0.00	\$0.00	\$0.00	\$0.00
Total (Current Year)	\$28,963,253.13	\$11,346,378.13	\$17,616,875.00	Total Guarantees - Other	\$0.00	\$0.00	\$0.00	\$0.00
Population (2010 census)	21,936			Total Capital/Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00
Per Capita Gross Debt	\$1,320.35			Total Other	\$0.00	\$0.00	\$0.00	\$0.00
Per Capita Net Debt	\$803.10			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Yr. Average Property Valuation		\$1,683,779,784.00		Rating	A1			
Net Debt as % of 3 Year Avg Property Valuation		1.05%		Year of Last Rating	2015			
				Mark "X" if Municipality has no bond rating				

