

## 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY:

BOROUGH OF NORTH PLAINFIELD

COUNTY:

SOMERSET

<u>Michael Giordano Jr.</u> Mayor's Name	<u>12/31/2020</u> Term Expires
---	-----------------------------------

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

Municipal Officials	
<u>Richard Phoenix, RMC</u> Municipal Clerk	<u>1/1/2009</u> Date of Orig. Appt.
<u>Kathleen A. Intravartolo, CTC, QPA, Treasurer</u> Tax Collector	<u>C-1091</u> Cert No.
<u>Patrick J. DeBlasio, CPA, CMFO, CGFM</u> Chief Financial Officer	<u>8399</u> Cert No.
<u>Robert S. Morrison, CPA</u> Registered Municipal Accountant	<u>0675</u> Cert No.
<u>Eric M. Bernstein, Esq.</u> Municipal Attorney	<u>412</u> Lic No.

Official Mailing Address of Municipality

Borough of North Plainfield

263 Somerset Street

North Plainfield, New Jersey 07060

Fax #: 908-769-1697

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only

Municode:	
Public Hearing Date:	

## 2019 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of North Plainfield County of Somerset for the Fiscal Year 2019.

It is hereby certified 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

25th day of February, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of February, 2019

Richard Phoenix

Clerk

263 Somerset Street

Address

North Plainfield, New Jersey 07060

Address

(908) 769-2900

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 25th day of February, 2019

Robert S. Morrison, CPA

Registered Municipal Accountant  
Highland Park, NJ 08904  
Address

PO Box 1450

Address  
(732) 393-1000  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 25th day of February, 2019

Patrick J. DeBlasio, CPA, CMFO, CGFM  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2019

*(Do not advertise this Certification form)*

### 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. 40A:4-79.

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

Dated: \_\_\_\_\_ 2019 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 11, 2019

The Governing Body of the Borough of North Plainfield does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Corzo  
Lia Ronde  
Merrill  
Schaefer  
Singleterry  
Stabile

**Nays**

None

**Abstained**

None

**Absent**

Miller

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Plainfield, County of Somerset, on February 25th, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Council Chambers, 263 Somerset St., No. Plainfield, on March 25, 2019 at

7:30 o'clock (P.M) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,045,615.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,809,259.47	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	24,854,874.47	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate: <u>97.22%</u> Percent of Tax Collections	1,650,000.00	
Building Aid Allowance 2018-\$		
for Schools-State Aid 2019-\$		
4 Total General Appropriations (item 9, Sheet 29)	26,504,874.47	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,795,786.99	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	20,709,087.48	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	25,586,208.87				2,693,521.13			
Budget Appropriation Added by N.J.S 40A:4-87	47,943.02							
Emergency Appropriations	0.00							
<b>Total Appropriations</b>	<b>25,634,151.89</b>				<b>2,693,521.13</b>			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	25,056,039.47				2,282,837.21			
Reserved	577,839.16				57,017.96			
Unexpended Balances Canceled	273.26				353,665.96			
Total Expenditures and Unexpended Balances Cancelled	25,634,151.89				2,693,521.13			
Overexpenditures*								

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2019 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$21,241,708.00
Total General Appropriations for 2018 (Adopted Budget)	\$25,586,209.00	2.5% CAP	531,042.70
Less: Items Excluded from "CAPS"		Additional 1.0% Per Ordinance	212,417.08
Other Operations	21,650.00	2017 CAP Bank	591,043.22
Interlocal Service Agreements	195,000.00	2018 CAP Bank	203,364.43
Public & Private Programs - Offset	589,345.00	"CAP" - Allowable Before Additional Amount	22,779,575.43
Capital Improvement	177,800.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	33,806.00
Debt Service	1,710,706.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	22,813,381.43
Deferred Charges		Totals General Appropriations Subject to "CAP" set forth in this Budget	22,045,615.00
Reserve for Uncollected Taxes	1,650,000.00	Amount by Which 2019 Budget Within "CAP" is Below Maximum Allowable Budget	767,766.43
Total Exceptions	4,344,501.00		
2018 "CAP" Base Before Adjustments	21,241,708.00		
Add	0.00		
	0.00		
Less:			
Amount on which "CAP" is Applied	21,241,708.00		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2019 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The CY 2019 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation	
Prior Year Amount Raised By Taxation	\$19,988,907.00
Less	
Prior Year Deferred Charges: Emergencies	0.00
Change in Service Provider: Transfer of Service/Function	0.00
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	19,988,907.00
Add:	
2 (two) % Cap Increase	399,778.14
Adjusted Tax Levy Prior to Exclusions	20,388,685.14
Exclusions:	
Allowable Health Insurance Costs Increase	0.00
Allowable Pension Obligations Increase	267,412.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvement Increase	
Allowable Debt Service Increase	151,941.00
Current Year Deferred Charges-Emergencies	0.00
Total Exclusions	419,353.00

Less: Cancelled or Unexpended Waivers or Exclusions	0.00
Adjusted Tax Levy	\$20,808,038.14
Additions: Rounding	0.34
New Ratable Adjustment to Levy	33,806.00
CAP Bank Utilized-2016	0.00
CAP Bank Utilized-	0.00
Maximum Allowable Amount to be Raised by Taxation	20,841,844.48
2019 Budgeted Local Purpose Tax Levy	20,709,087.48
Amount to be Raised by Taxation Under "CAP"	\$132,757.00
Levy "CAP" Bank Available for 2019	
2017 Levy "CAP" Bank	\$36,183.00
2018 Levy "CAP" Bank	0.00
2019 Levy "CAP" Bank	132,757.00
Total Levy "CAP" Bank Available for 2019	\$168,940.00
<b><u>Appropriations Spread Among More Than One Official Line Item</u></b>	
Health Insurance-Inside CAP	\$2,100,000.00
Health Insurance-Outside CAP	0.00
Employer Share	2,100,000.00
Employee Contributions	611,000.00
Total Cost of Health Care	\$2,711,000.00

**NOTE:**

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2019 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of North Plainfield  GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>1. Surplus Anticipated</b>	08-101	1,150,000.00	1,000,000.00	1,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100			
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx			
Licenses:	xxxxxxxxxx			
Alcoholic Beverages	08-103	25,000.00	25,000.00	26,172.00
Other	08-104	50,000.00	45,000.00	63,804.50
Fees and Permits	08-105	325,000.00	300,000.00	379,515.69
Fines and Costs:	xxxxxxxxxx			
Municipal Court	08-110	310,000.00	330,000.00	314,978.17
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	230,000.00	237,543.11
Parking Meters	08-111	110,000.00	110,000.00	133,207.68
Interest on Investments and Deposits	08-113	50,000.00	25,000.00	93,761.17
Capital Fund Balance	08-116			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	xxxxxxxx	1,100,000.00	1,065,000.00	1,248,982.32

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	96,422.00	135,888.00	96,421.99
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,442,191.00	1,402,725.00	1,442,191.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxx	1,538,613.00	1,538,613.00	1,538,612.99

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX			
Uniform Construction Code Fees	08-160	200,000.00	250,000.00	213,540.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX			
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXXXXXX	200,000.00	250,000.00	213,540.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX			
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXXXXXXX			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX 08			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>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:</b>	xxxxxxxxxx			
Drunk Driving Enforcement Fund	10-722		21,068.96	21,068.96
Click It Ticket It	10-708	1,292.50		
Safe and Secure Communities Program	10-756	90,000.00	90,000.00	90,000.00
Alcohol Education & Rehab	10-713		4,020.00	4,020.00
Body Armor Grant	10-703		4,115.53	4,115.53
Highway Safety Pedestrian Grant	10-748	881.49	6,548.50	6,548.50
Youth Service	10-739	5,000.00	6,500.00	6,500.00
Historic Preservation	10-729		24,949.00	24,949.00
Recycling Tonnage Grant	10-754		36,486.68	36,486.68

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>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):</b>	xxxxxxxxxx			
Chapter 159-Clean Communities	10-707		32,484.00	32,484.00
Chapter 159-Municipal Alliance	10-738		15,459.02	15,459.02
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxxx	97,173.99	241,631.69	241,631.69





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items (continued):</b>	xxxxxxxxxx			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxxx	860,000.00	650,000.00	748,041.04
<b>Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxxxx			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>				
	XXXXXXXXXX			
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,150,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX			
Total Section A: Local Revenues		1,100,000.00	1,065,000.00	1,248,982.32
Total Section B: State Aid Without Offsetting Appropriations		1,538,613.00	1,538,613.00	1,538,612.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	250,000.00	213,540.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		97,173.99	241,631.69	241,631.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		860,000.00	650,000.00	748,041.04
<b>Total Miscellaneous Revenues</b>	40004-00	3,795,786.99	3,745,244.69	3,990,808.04
4. Receipts from Delinquent Taxes	15-499	850,000.00	900,000.00	812,421.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,795,786.99	5,645,244.69	5,803,230.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,709,087.48	19,988,907.20	20,724,218.45
b) Addition to Local District School Tax	17-191			
c) Minimum Library Tax				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	20,709,087.48	19,988,907.20	20,724,218.45
7. Total General Revenues	40000-00	26,504,874.47	25,634,151.89	26,527,448.45

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Department of Administration	20-100						
Salaries and Wages	20-100	222,000.00	220,000.00		220,000.00	182,983.08	37,016.92
Other Expenses	20-100	14,300.00	14,300.00		14,300.00	13,883.67	416.33
Borough Clerk	20-120						
Salaries and Wages	20-120	145,000.00	145,000.00		145,000.00	133,658.59	11,341.41
Other Expenses	20-120	21,500.00	21,500.00		21,500.00	20,347.49	1,152.51
Annual Audit	20-135	40,000.00	40,000.00		40,000.00	38,000.00	2,000.00
Planning Board	21-180						
Salaries and Wages	21-180	1,200.00	1,200.00		1,200.00	540.00	660.00
Other Expenses	21-180	5,000.00	5,900.00		5,900.00	1,437.04	4,462.96
Borough Council	20-110						
Other Expenses	20-110	4,000.00	4,000.00		4,000.00	1,967.50	2,032.50
Historical Commission							
Salaries and Wages	20-175	3,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	20-175	1,000.00	1,000.00		1,000.00	0.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Board of Adjustment	21-185						
Salaries and Wages	21-185	1,000.00	1,000.00		1,000.00	480.00	520.00
Other Expenses	21-185	6,000.00	6,500.00		6,500.00	3,494.19	3,005.81
Borough Prosecutor	25-275						
Salaries and Wages	25-275	27,000.00	27,000.00		27,000.00	5,200.00	21,800.00
Office of Health, Housing and Property	27-XXX						
Salaries and Wages	27-330	175,000.00	175,000.00		175,000.00	158,310.92	16,689.08
Other Expenses	27-330	138,000.00	135,000.00		135,000.00	132,202.20	2,797.80
Office of Recreation	28-370						
Salaries and Wages	28-370	211,500.00	211,500.00		211,500.00	189,392.68	22,107.32
Other Expenses	28-370	33,450.00	35,450.00		35,450.00	35,450.00	0.00
Maintenance of Parks	28-375						
Other Expenses	28-375	6,500.00	6,500.00		6,500.00	6,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE	21-XXX						
Division of Assessment	20-150						
Salaries and Wages	20-150	99,000.00	98,000.00		98,000.00	94,057.90	3,942.10
Other Expenses	20-150	7,200.00	6,700.00		6,700.00	5,865.01	834.99
Reserve for Tax Appeals Pending	20-150	35,000.00	35,000.00		35,000.00	23,477.50	11,522.50
Department of Finance	20-130						
Salaries and Wages	20-130	285,000.00	275,000.00		275,000.00	267,446.14	7,553.86
Other Expenses	20-130	14,000.00	14,000.00		14,000.00	11,434.91	2,565.09
Municipal Court	X						
Salaries & Wages	43-490	317,000.00	316,000.00		316,000.00	297,792.45	18,207.55
Other Expenses	43-490	22,350.00	22,600.00		22,600.00	21,423.35	1,176.65
Public Defender - Other Expenses	43-495	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Division of Tax Collection	20-145						
Other Expenses	20-145	13,000.00	12,000.00		12,000.00	11,980.98	19.02
Department of Law	20-155						
Other Expenses	20-155	280,000.00	280,000.00		280,000.00	277,581.53	2,418.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police	25-XXX						
Police	25-240						
Salaries and Wages	25-240	5,705,000.00	5,650,000.00		5,650,000.00	5,579,167.16	70,832.84
Other Expenses	25-240	60,275.00	65,600.00		65,600.00	62,501.20	3,098.80
School Crossing Guards-S&W	25-241	172,000.00	171,000.00		171,000.00	162,025.05	8,974.95
Department of Fire Prevention and Protection							
Fire Protection	25-265						
Salaries and Wages	25-265	3,861,000.00	3,698,000.00		3,698,000.00	3,672,602.32	25,397.68
Other Expenses	25-265	62,800.00	62,500.00		62,500.00	60,091.62	2,408.38
Fire Hydrant	25-266	205,500.00	195,000.00		197,500.00	194,070.15	3,429.85
Uniform Fire Code Safety Act							
Salaries and Wages	25-265	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-265	17,704.00	17,580.00		17,580.00	15,217.64	2,362.36
Emergency Medical Services	25-261						
Other Expenses	25-261	42,000.00	46,000.00		46,000.00	27,502.33	18,497.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Street & Road Maintenance	26-290						
Salaries and Wages	26-290	1,175,000.00	1,040,000.00		1,080,000.00	1,075,821.60	4,178.40
Other Expenses	26-290	450,000.00	452,000.00		497,000.00	487,277.35	9,722.65
Public Building and Grounds	26-310						
Other Expenses	26-310	96,000.00	96,000.00		111,000.00	108,587.09	2,412.91
Vehicle Maintenance							
Other Expenses	26-315	216,500.00	214,200.00		214,200.00	199,545.73	14,654.27
Engineering Services and Costs	20-165						
Other Expenses	20-165	50,000.00	50,000.00		50,000.00	40,636.09	9,363.91
Office of Emergency Management	25-252						
Salaries and Wages	25-252	14,000.00	12,000.00		12,000.00	11,000.02	999.98
Other Expenses	25-252	10,600.00	10,400.00		10,400.00	10,381.99	18.01
INSURANCE(S)							
Employee Group	23-220	2,100,000.00	2,100,000.00		1,942,500.00	1,866,454.34	76,045.66
Liability Insurance	23-210	887,000.00	860,000.00		860,000.00	853,180.80	6,819.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code	22-195						
Salaries and Wages	22-195	200,000.00	176,000.00		211,000.00	202,424.48	8,575.52
Other Expenses	22-195	9,000.00	9,000.00		9,000.00	5,531.35	3,468.65



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Postage	31-430	40,000.00	40,000.00		40,000.00	33,007.06	6,992.94
Parking Enforcement-Salaries & Wages	25-241	81,500.00	78,000.00		78,000.00	76,322.76	1,677.24
Dog Regulation - Other Expenses	27-340	60,000.00	55,000.00		55,000.00	55,000.00	0.00
Retirement Benefits	30-415	225,000.00	225,000.00		225,000.00	187,970.84	37,029.16
Celebration of Public Events	30-420	12,000.00	10,000.00		10,000.00	10,000.00	0.00
Gasoline	31-447	175,000.00	175,000.00		175,000.00	138,220.41	36,779.59
Natural Gas/Propane	31-447	70,000.00	60,000.00		70,000.00	67,438.66	2,561.34
Water	31-445	26,000.00	26,000.00		26,000.00	25,171.17	828.83
Telephone	31-440	76,000.00	76,000.00		76,000.00	70,914.33	5,085.67
Electricity	31-435	400,000.00	360,000.00		360,000.00	359,494.07	505.93
Unemployment Insurance	23-225	20,000.00	35,000.00		35,000.00	35,000.00	0.00
Technology Communications	20-140	61,000.00	61,000.00		61,000.00	59,489.04	1,510.96
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>18,724,879.00</b>	<b>18,254,430.00</b>	<b>0.00</b>	<b>18,244,430.00</b>	<b>17,704,953.56</b>	<b>539,476.44</b>
<b>B. Contingent</b>	<b>32301-00</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>4,385.53</b>	<b>5,614.47</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>18,734,879.00</b>	<b>18,264,430.00</b>	<b>0.00</b>	<b>18,254,430.00</b>	<b>17,709,339.09</b>	<b>545,090.91</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	12,932,200.00	12,533,700.00	0.00	12,608,700.00	12,311,195.77	297,504.23
Other Expenses (Including Contingent)	30001-99	5,802,679.00	5,730,730.00	0.00	5,645,730.00	5,398,143.32	247,586.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	392,171.00	354,373.00		354,373.00	354,373.00	0.00
Social Security System (O.A.S.I.)	36-472	440,000.00	425,000.00		435,000.00	428,050.66	6,949.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,478,565.00	2,197,905.00		2,197,905.00	2,197,905.00	0.00
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	3,310,736.00	2,977,278.00	0.00	2,987,278.00	2,980,328.66	6,949.34
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,045,615.00	21,241,708.00	0.00	21,241,708.00	20,689,667.75	552,040.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Length of Service Award Program	25-266	6,000.00	6,400.00		6,400.00	2,400.00	4,000.00
"COAH" Housing Rehabilitation	40-766	10,000.00	10,000.00		10,000.00	0.00	10,000.00
						0.00	
INSURANCE (PL 2003, c.9, S-906)						0.00	
Employee Group	23-220				0.00	0.00	
NJDEP/Stormwater-Municipal Stormwater							
Engineering	20-165						
Other Expenses	20-165	0.00	0.00		0.00	0.00	0.00
NJDEP Fess	42-165	5,250.00	5,250.00		5,250.00	5,250.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	X	21,250.00	21,650.00	0.00	21,650.00	7,650.00	14,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	X X X	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	X						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
<b>Interlocal Municipal Service Agreements</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Somerset County- Recycling	42-305	200,000.00	195,000.00		195,000.00	187,150.96	7,849.04
<b>Total Interlocal Municipal Service Agreements</b>	X	200,000.00	195,000.00		195,000.00	187,150.96	7,849.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	x	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance -Matching Funds	41-738	4,355.00	4,355.00		4,355.00	4,355.00	0.00
Safe and Secure Communities	41-756	90,000.00	90,000.00		90,000.00	90,000.00	0.00
Safe and Secure Communities-Matching Funds	41-756	416,307.00	386,301.00		386,301.00	386,301.00	0.00
Drunk Driving Enforcement	41-722	0.00	21,068.96		21,068.96	21,068.96	0.00
Body Armor Grant	41-703	0.00	4,115.53		4,115.53	4,115.53	0.00
Click It Ticket It	41-708	1,292.50			0.00	0.00	0.00
Youth Service	41-739	5,000.00	6,500.00		6,500.00	6,500.00	0.00
Alcohol Education & Rehab	41-713		4,020.00		4,020.00	4,020.00	0.00
Highway Safety Pedestrian Grant	41-748	881.49	6,548.50		6,548.50	6,548.50	0.00
Recycling Tonnage Grant	41-754		36,486.68		36,486.68	36,486.68	0.00
Historic Preservation Grant	41-729		24,949.00		24,949.00	24,949.00	0.00
					0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CHAPTER 159 RESOLUTIONS							
Clean Communities-Chapter 159	41-707		32,484.00		32,484.00	32,484.00	0.00
Municipal Alliance- Chapter 159	41-738		15,459.02		15,459.02	15,459.02	0.00
					0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899	5,000.00	5,000.00		5,000.00	4,355.00	645.00
<b>Total Public and Private Programs Offset by Revenues</b>	60023-00	522,835.99	637,287.69	0.00	637,287.69	636,642.69	645.00
<b>Total Operations - Excluded from "CAPS"</b>		744,085.99	853,937.69	0.00	853,937.69	831,443.65	22,494.04
<b>Detail:</b>							
Salaries & Wages	60023-11	342,007.00	376,110.00		376,110.00	376,110.00	0.00
Other Expenses	60023-99	402,078.99	477,827.69	0.00	477,827.69	455,333.65	22,494.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,000.00	100,000.00		100,000.00	100,000.00	0.00
Purchase of Trees	44-903	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Purchase of Capital Equipment	44-904	67,800.00	67,800.00		67,800.00	64,495.13	3,304.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
<b>Public and Private Programs Offset by Revenues:</b>	<b>X</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	202,800.00	177,800.00	0.00	177,800.00	174,495.13	3,304.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,270,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					0.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	324,827.23	362,334.32		362,334.32	362,334.32	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	167,546.25	98,371.88		98,371.88	98,098.62	XXXXXXXXXXXXXXXXXX
Note Principal	45-925	100,000.00			0.00	0.00	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>X</b>						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,862,373.48</b>	<b>1,710,706.20</b>	<b>0.00</b>	<b>1,710,706.20</b>	<b>1,710,432.94</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00		XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886			XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-876			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-876			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges	46-886			XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	2,809,259.47	2,742,443.89		2,742,443.89	2,716,371.72	25,798.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	2,809,259.47	2,742,443.89	0.00	2,742,443.89	2,716,371.72	25,798.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	24,854,874.47	23,984,151.89	0.00	23,984,151.89	23,406,039.47	577,839.16
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,650,000.00	1,650,000.00	XXXXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	26,504,874.47	25,634,151.89	0.00	25,634,151.89	25,056,039.47	577,839.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers		
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	18,734,879.00	18,264,430.00	0.00	18,254,430.00	17,709,339.09	545,090.91
Statutory Expenditures	X	3,310,736.00	2,977,278.00	0.00	2,987,278.00	2,980,328.66	6,949.34
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXX
Other Operations	X	21,250.00	21,650.00	0.00	21,650.00	7,650.00	14,000.00
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	200,000.00	195,000.00		195,000.00	187,150.96	7,849.04
Additional Appropriations Offset by Revs.	X						
Public & Private Progs. Offset by Revs.	X	522,835.99	637,287.69	0.00	637,287.69	636,642.69	645.00
Total Operations-Excluded from "CAPS"	60023-00	744,085.99	853,937.69	0.00	853,937.69	831,443.65	22,494.04
(C) Capital Improvements	60002-77	202,800.00	177,800.00	0.00	177,800.00	174,495.13	3,304.87
(D) Municipal Debt Service	60003-00	1,862,373.48	1,710,706.20	0.00	1,710,706.20	1,710,432.94	
(E) Total Deferred Charges (Sheet 18 + 28)	X	0.00	0.00	0.00	0.00	0.00	
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00		1,650,000.00	1,650,000.00	0.00
<b>Total General Appropriations</b>	30000-00	26,504,874.47	25,634,151.89	0.00	25,634,151.89	25,056,039.47	577,839.16



### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ SEWER UTILITY _	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
<b>Total Operating Surplus Anticipated</b>	08-500	400,000.00	400,000.00	400,000.00
Sewer User Fees	08-190	2,300,000.00	2,275,000.00	2,301,252.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Sewer		16,500.00	16,500.00	22,524.34
Interest on Investments		1,151.89	2,021.13	2,092.63
<b>Deficit(General Budget)</b>	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	2,717,651.89	2,693,521.13	2,725,869.12

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	205,000.00	207,000.00		207,000.00	120,233.99	11,766.01		
Other Expenses	55-502	200,000.00	245,000.00		245,000.00	23,193.21	21,806.79		
Plainfield Area Regional Sewer	55-502	2,000,000.00	2,000,000.00		2,000,000.00	1,901,554.84	23,445.16		
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511	50,000.00	50,000.00	xxxxxxxxxxxxxxxxxx	50,000.00	50,000.00			
Capital Outlay	55-512								
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	115,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxxxxxxxxxxx	xx	
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00			0.00		xxxxxxxxxxxxxxxxxx	xx	
Interest on Bonds	55-522	26,642.77	32,323.18		32,323.18	32,323.18	xxxxxxxxxxxxxxxxxx	xx	
Interest on Notes	55-523	46,843.52	25,185.63		25,185.63	25,115.66	xxxxxxxxxxxxxxxxxx	xx	
Loan Principal	55-524	138.31	802.05		802.05	802.05	xxxxxxxxxxxxxxxxxx	xx	
Loan Interest	55-524	6,027.29	6,210.27		6,210.27	2,614.28	xxxxxxxxxxxxxxxxxx	xx	

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Deficits in Operation in Prior Years	55-532	0.00	0.00	xxxxxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	17,000.00	16,000.00		16,000.00	16,000.00	0.00
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	0.00
Judgements	55-531						
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,717,651.89</b>	<b>2,693,521.13</b>		<b>2,693,521.13</b>	<b>2,282,837.21</b>	<b>57,017.96</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2019	2018
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Act; Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee 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 Program

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 purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

Cash and Investments	1110100	5,063,823.74	
Due from State of N.J.(c20,P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	731,659.90	
Tax Title Liens Receivable	1110400	466,318.83	
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2017 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>7,089,302.47</b>	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	1,848,440.56	
Reserves for Receivables	2110200	2,025,478.73	
Surplus	2110300	3,215,383.18	
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,089,302.47</b>	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

**CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,576,503.00	2,146,629.13
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2018 98.32%, 2017 97.88 %)	2310200	57,384,184.63	55,126,948.56
Delinquent Taxes	2310300	812,421.96	555,843.82
Other Revenues and Additions to Income	2310400	5,165,743.30	7,028,858.88
<b>Total Funds</b>	<b>2310500</b>	<b>65,938,852.89</b>	<b>64,858,280.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	24,413,503.53	25,056,039.47
School Taxes (Including Local and Regional)	2310700	31,759,161.00	31,267,741.00
County Taxes(Including Added Tax Amounts)	2310800	6,550,805.18	5,957,996.92
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>62,723,469.71</b>	<b>62,281,777.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>62,723,469.71</b>	<b>62,281,777.39</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,215,383.18</b>	<b>2,576,503.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	2311500	3,215,383.18	
Current Surplus Anticipated in 2019 Budget	2311600	1,000,000.00	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,215,383.18</b>	

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2019 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)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2019-1	1,000,000			50,000		250,000	700,000	
Various Trucks & Vehicles	2019-2	200,000			10,000			190,000	
Purchase Various Equipment	2019-3	200,000			10,000			190,000	
Building Improvements	2019-4	500,000			25,000			475,000	
Park Improvements	2019-5	100,000			5,000			95,000	
Sanitary Sewer System Improv	2019-6	100,000			0	25,000	75,000	0	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,100,000</b>			<b>100,000</b>	<b>25,000</b>	<b>325,000</b>	<b>1,650,000</b>	<b>0</b>

**SIX YEAR CAPITAL PROGRAM -2019 - 2024**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of North Plainfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Road & Parking Lot Overlays	2019-1	2,500,000	On Going	1,000,000	300,000	300,000	300,000	300,000	300,000
Various Trucks & Vehicles	2019-2	700,000	On Going	200,000	100,000	100,000	100,000	100,000	100,000
Purchase Various Equipment	2019-3	700,000	On Going	200,000	100,000	100,000	100,000	100,000	100,000
Building Improvements	2019-4	750,000	On Going	500,000	50,000	50,000	50,000	50,000	50,000
Park Improvements	2019-5	350,000	On Going	100,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer System Improv	2019-6	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>5,600,000</b>		<b>2,100,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

**SIX YEAR CAPITAL PROGRAM -2019 - 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of North Plainfield

1 PROJECT TITLE	2019	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	2019-1	2,500,000			125,000		1,000,000	1,375,000			
Various Trucks & Vehicles	2019-2	700,000			35,000			665,000			
Purchase Various Equipment	2019-3	700,000			35,000			665,000			
Building Improvements	2019-4	750,000			37,500			712,500			
Park Improvements	2019-5	350,000			17,500			332,500			
Sanitary Sewer System Improv	2019-6	600,000			30,000	100,000	100,000	370,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>5,600,000</b>	0	0	280,000	100,000	1,100,000	4,120,000	0	0	0

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:	November, 2001 Incr. November, 2003 <i>(Date)</i>				Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date	<i>(Acres)</i>				Reserve for Future Use	54-950-2				
Recreation land preserved in 2018:					Deferred Charges Future Taxation					
	<i>(Acres)</i>				Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	
Farmland preserved in 2016:	<i>(Acres)</i>									

**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, 2018

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.

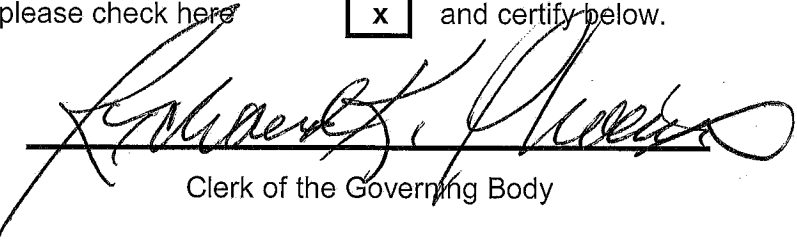
1  
2  
3  
4

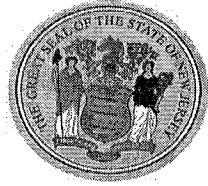
NONE

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

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

25 February 2019  
Date

  
Clerk of the Governing Body



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1814\_fbi\_2019.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

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

**Chief Administrative Officer**

David	E.	Hollod		dhollod@npmail.org
-------	----	--------	--	--------------------

**Chief Financial Officer**

Patrick	J.	DeBlasio		pdeblasio@npmail.org
---------	----	----------	--	----------------------

**Municipal Clerk**

Richard		Phoenix		rphoenix@npmail.org
---------	--	---------	--	---------------------

**Registered Municipal Accountant**

Robert		Morrison		rsm@hm-pa-net
--------	--	----------	--	---------------

**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	keionamiller@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**

**2018 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	1.277	\$19,988,907.20	34.29%	\$2,848.74
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	2.030	\$31,759,161.00	54.48%	\$4,527.12
Regional School District			0.00%	\$0.00
County Purposes	0.338	\$5,275,509.63	9.05%	\$753.78
County Library	0.050	\$774,432.62	1.33%	\$111.51
County Board of Health			0.00%	\$0.00
County Open Space	0.032	\$493,647.82	0.85%	\$71.36
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2018 Budget)</b>	<b>3.727</b>	<b>\$58,291,658.27</b>	<b>100.00%</b>	<b>\$8,312.51</b>

Total Taxable Valuation as of	October 1, 2018	\$1,564,960,627.00
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		\$223,011.00

**Prior Year to Current Year Comparison**

**Comparison - Municipal Purposes Tax Rate**

Prior Year	Current Year	% Change (+/-)
1.277	1.325	3.69%

**Comparison - Municipal Purposes Tax Levy**

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$19,988,907.20	\$20,709,087.00	3.60%	\$720,179.80

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,848.74	\$2,953.78	3.69%	\$105.04

**Current Year 2019 Budget**

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$20,709,087.00
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$32,000,000.00
Regional School District		
County Purposes	ESTIMATED	\$5,400,000.00
County Library	ESTIMATED	\$850,000.00
County Board of Health		
County Open Space	ESTIMATED	\$550,000.00
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$59,509,087.00</b>

Revenue Anticipated, Excluding Tax Levy	5,795,786.99
Budget Appropriations, before Reserve for Uncollected Taxes	24,854,874.47
<b>Total Non-Municipal Tax Levy</b>	<b>\$38,800,000.00</b>
Amount to be Raised by Taxes - Before RUT	\$57,859,087.48
Reserve for Uncollected Taxes (RUT)	\$1,650,000.00
<b>Total Amount to be Raised by Taxes</b>	<b>\$59,509,087.48</b>

% of Tax Collections used to Calculate RUT 97.23%

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

**Tax Collections - ACTUAL as of Prior Year**

Total Tax Revenue, Collections CY 2018	57,632,731.55
Total Tax Levy, CY 2018	58,364,391.45
<b>% of Taxes Collected, CY 2018</b>	<b>98.75%</b>

Delinquent Taxes - December 31, 2018 \$731,659.90



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	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	10.71%	\$150,000.00	\$1,400,000.00	\$1,550,000.00	\$1,150,000.00		\$400,000.00					
08	Local Revenue	-11.56%	(\$446,830.22)	\$3,864,482.11	\$3,417,651.89	\$1,100,000.00		\$2,317,651.89					
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	-6.34%	(\$13,540.00)	\$213,540.00	\$200,000.00	\$200,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-59.78%	(\$144,457.70)	\$241,631.69	\$97,173.99	\$97,173.99							
08	Other Special Items	14.97%	\$111,958.96	\$748,041.04	\$860,000.00	\$860,000.00							
15	Receipts from Delinquent Taxes	4.63%	\$37,578.04	\$812,421.96	\$850,000.00	\$850,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-0.07%	(\$15,130.97)	\$20,724,218.45	\$20,709,087.48	\$20,709,087.48							
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								
	<b>Total</b>	<b>-1.08%</b>	<b>(\$320,421.89)</b>	<b>\$29,542,948.25</b>	<b>\$29,222,526.36</b>	<b>\$26,504,874.47</b>	<b>\$0.00</b>	<b>\$2,717,651.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	Utility	Utility	Utility	Utility	Utility	Utility
20	8.00	4.00	-3.14%	(\$47,602.53)	\$1,515,231.52	\$1,467,628.99	\$1,451,100.00	\$16,528.99							
21			-12.68%	(\$900.00)	\$7,100.00	\$6,200.00	\$6,200.00								
22	1.00	4.00	12.97%	\$24,000.00	\$185,000.00	\$209,000.00	\$209,000.00								
23			0.40%	\$12,000.00	\$2,995,000.00	\$3,007,000.00	\$3,007,000.00								
25	88.00	42.00	1.94%	\$203,020.51	\$10,441,565.49	\$10,644,586.00	\$10,138,279.00	\$506,307.00							
26	15.00	4.00	0.44%	\$19,329.63	\$4,373,170.37	\$4,392,500.00	\$1,937,500.00			\$2,455,000.00					
27	3.00	1.00	2.19%	\$8,000.00	\$365,000.00	\$373,000.00	\$373,000.00								
28	1.00	5.00	-0.79%	(\$2,000.00)	\$253,450.00	\$251,450.00	\$251,450.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30			0.85%	\$2,000.00	\$235,000.00	\$237,000.00	\$237,000.00								
31			12.91%	\$90,000.00	\$697,000.00	\$787,000.00	\$787,000.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36			11.17%	\$334,458.00	\$2,994,278.00	\$3,328,736.00	\$3,310,736.00			\$18,000.00					
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			2.50%	\$5,000.00	\$200,250.00	\$205,250.00	\$205,250.00								
43	5.00		0.22%	\$750.00	\$342,600.00	\$343,350.00	\$343,350.00								
44			14.06%	\$25,000.00	\$177,800.00	\$202,800.00	\$202,800.00								
45			11.77%	\$221,798.04	\$1,885,227.33	\$2,107,025.37	\$1,862,373.48			\$244,651.89					
46			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48			#DIV/0!	\$0.00	\$0.00	\$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	\$0.00	\$0.00								
Total	121.00	60.00	3.16%	\$894,853.65	\$28,327,672.71	\$29,222,526.36	\$25,982,038.48	\$522,835.99	\$0.00	\$2,717,651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<b>Property Tax Assessments - Taxable Properties (October 1, 2018 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2018 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	90	\$8,230,800.00	0.53%	15A Public Schools	10	\$45,441,300.00	40.43%
2 Residential	4,962	\$1,106,584,400.00	70.81%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0		0.00%	15C Public Property	44	\$35,135,100.00	31.26%
4A Commercial	266	\$238,020,500.00	15.23%	15D Church and Charities	32	\$23,931,000.00	21.29%
4B Industrial	2	\$1,120,000.00	0.07%	15E Cemeteries & Graveyards	1	\$600,000.00	0.53%
4C Apartments	31	\$207,326,900.00	13.27%	15F Other Exempt	22	\$7,275,800.00	6.47%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$1,439,635.00	0.09%				
<b>Total</b>	<b>5,352</b>	<b>\$1,562,722,235.00</b>	<b>100.00%</b>	<b>Total</b>	<b>109</b>	<b>\$112,383,200.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				94.07%			
Equalized Valuation, Taxable Properties				\$1,661,233,374.08			
Total # of property tax appeals filed in 2018				County Tax Board		76.00	
				State Tax Court		14.00	
Number of 2018 County Tax Board decisions appealed to Tax Court				7.00			
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2018				\$298,929.90			
				Percentage of Exempt vs. Non-Exempt Properties			
				7.19%			

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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					
Supervisory Staff (Department Heads & Managers)	6.00	1.00	755,165.37	\$545,000.00	\$0.00	\$62,257.39	\$93,407.98	\$54,500.00
Police Officers (Including Superior Officers)	50.00	1.00	8,674,939.59	\$5,556,000.00	\$147,000.00	\$1,476,432.47	\$939,907.12	\$555,600.00
Fire Fighters (Including Superior Officers)	36.00	18.00	5,835,917.24	\$3,771,150.00	\$62,000.00	\$1,002,132.53	\$623,519.71	\$377,115.00
All Other Union Employees not listed above	24.00	17.00	3,932,950.04	\$2,888,057.00	\$50,000.00	\$304,913.61	\$401,174.43	\$288,805.00
All Other Non-Union Employees not listed above	2.00	23.00	346,990.76	\$250,000.00	\$5,000.00	\$25,000.00	\$41,990.76	\$25,000.00
<b>Totals</b>	<b>118.00</b>	<b>60.00</b>	<b>19,545,963.00</b>	<b>\$13,010,207.00</b>	<b>\$264,000.00</b>	<b>\$2,870,736.00</b>	<b>\$2,100,000.00</b>	<b>\$1,301,020.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	34.00	\$14,960.00	\$508,640.00	32.00	\$11,837.00	\$378,784.00
Parent & Child	13.00	\$22,991.99	\$298,895.85	9.00	\$21,187.00	\$190,683.00
Employee & Spouse (or Partner)	21.00	\$25,345.95	\$532,264.95	22.00	\$23,673.00	\$520,806.00
Family	40.00	\$34,279.98	\$1,371,199.20	45.00	\$33,024.00	\$1,486,080.00
Employee Cost Sharing Contribution (enter as negative - )			(\$611,000.00)			(\$476,353.00)
<b>Subtotal</b>	<b>108.00</b>		<b>\$2,100,000.00</b>	<b>108.00</b>		<b>\$2,100,000.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>108.00</b>		<b>\$2,100,000.00</b>	<b>108.00</b>		<b>\$2,100,000.00</b>

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**

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

**YES**





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

	Gross Debt		Net Debt	Current Year Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets	
		Deductions						
Local School Debt	\$7,179,250.00	\$7,179,250.00	\$0.00					
Regional School Debt			\$0.00					
Utility Fund Debt								
0	\$3,089,516.44	\$3,089,516.44	\$0.00	Utility Fund - Principal	\$115,000.00	\$110,000.00	\$115,000.00	\$1,214,000.00
0			\$0.00	Utility Fund - Interest	\$28,655.27	\$24,853.86	\$22,002.88	\$165,114.48
0			\$0.00	Bond Anticipation Notes - Principal	\$100,000.00			
0			\$0.00	Bond Anticipation Notes - Interest	\$167,546.25			
0			\$0.00	Bonds - Principal	\$1,270,000.00	\$1,285,000.00	\$1,310,000.00	\$6,971,000.00
0			\$0.00	Bonds - Interest	\$324,827.23	\$286,928.64	\$247,479.62	\$713,640.53
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	<b>Total</b>	<b>\$2,006,028.75</b>	<b>\$1,706,782.50</b>	<b>\$1,694,482.50</b>	<b>\$9,063,755.01</b>
<b>Municipal Purposes</b>								
Debt Authorized			\$0.00	Total Principal	\$1,485,000.00	\$1,395,000.00	\$1,425,000.00	\$8,185,000.00
Notes Outstanding	\$5,584,875.00		\$5,584,875.00	Total Interest	\$521,028.75	\$311,782.50	\$269,482.50	\$878,755.01
Bonds Outstanding	\$10,836,000.00		\$10,836,000.00	% of Total Current Year Budget	6.86%			
Loans and Other Debt			\$0.00					
<b>Total (Current Year)</b>	<b>\$26,689,641.44</b>	<b>\$10,268,766.44</b>	<b>\$16,420,875.00</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental	\$0.00			
				Total Guarantees - Other	\$0.00			
				Total Capital/Equipment Leases	\$0.00			
				Total Other	\$0.00			
Population (2010 census)	21,103			<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
Per Capita Gross Debt	\$1,264.73			Rating	A1			
Per Capita Net Debt	\$778.13			Year of Last Rating	2015			
3 Yr. Average Property Valuation		\$1,592,141,260.67						
Net Debt as % of 3 Year Avg Property Valuation		1.03%		<b>Mark "X" if Municipality has no bond rating</b>				



