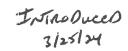
2024 MUNICIPAL DATA SHEET



(MUST ACCOMPANY 2024 BUDGET)

CAP

Term Expires

12/31/2024

12/31/2024

12/31/2026

12/31/2026

12/31/2026

12/31/2024

12/31/2026

MUNICIPALITY: 30F	ROUGH OF NORTH PLAINFI	EL[COUNTY:	SOMERSET
Lawrence LaRonde Mayor's Name	December 31, 2024 Term Expires	G ₀	overning Body Members
		Frank A. Stabile III, Council F	resident
Municipal Officials		Aimee Corzo	
	7/25/2022 Date of Orig. Appt.	Suezette Given	
Michele Garry Municipal Clerk	Cert. No.	Steve McIntyre	
Kathleen A. Intravartolo, CTC Tax Collector	8399 Cert. No.	Everett Merrill	
Patrick J. DeBlasio, CMFO Chief Financial Officer	0675 Cert. No.	Keiona R. Miller	
Andrew Hodulik, RMA,CPA Registered Municipal Accountant	406 Lic. No.	Wendy Schaefer	
Eric M. Bernstein, Esq Municipal Attorney		-	
,			
		<u>//15 </u>	
Official Mailing Address of Municipality			
Borough of North Plainfield			
263 Somerset Street North Plainfield, NJ 07060			
North Plaimeid, NJ 07060			

Fax #: 908 769-1697

2024 **MUNICIPAL BUDGET**

Municipal Budget of the	BOROUGH	of	NORTH PLAINFIELD	, County of	SOMERSET	for the Fiscal Year 2024,	
hereof is a true copy of the Bu	at the Budget and Capital Budget annexed dget and Capital Budget approved by resemble March will be made in accordance with the province of the control of the control of the control of the capital Budget annexed by me, this	solution of the , 2024 visions of N.J.	e Governing Body on the		263 S North Pl	Chelle Garry Clerk Comerset Street Address ainfield, NJ 07060 Address 08 769-2952 Chone Number	
a part is an exact copy of the	25 day of <u>March</u> , CPA 20 Commer	rning Body, th the total of ar	nat all annicipated annicipate	a part is an exact copy additions are correct, a evenues equals the to ocal Budget Law, N.J. Certified by me, this	of the original on file with all statements contained h tal of appropriations and t	D,CPA,CGFM	y, that all nticipated with the
			DO NOT USE THESE SPA	CES			
It is hereby certified that the amou compared with the approved Budg	FICATION OF ADOPTED BUDGET (Do not advertise this Certification form) nts to be raised by taxation for local purposes let previously certified by me and any changes een made. The adopted budget is certified with	has been required as a					

Department of Community Affairs Director of the Division of Local Government Services

, 2024 Dated:

STATE OF NEW JERSEY

MUNICIPAL BUDGET NOTICE

Section 1.

	Municipal Budget of the	BOROUGH	of _	NORTI	H PLAINFIELD		, County of	SOMERSET	for the Fiscal Year 2024
	Be it Resolved, that the following	ng statements of revenues ar	d appr	opriations shall cons	stitute the Munic	ipal Budget fo	r the year 2024;		
	Be it Further Resolved, that sai	d Budget be published in the			Cour	rier News			
	in the issue ofAp	ril 8 , 2024							
	The Governing Body of the	BOROUGH	of _	NORTH F	PLAINFIELD	does	s hereby approve th	e following as the Bud	dget for the year 2024:
	RECORDED VOTE (Insert Last Name)	Ayes	C G M	tabile orzo iven cIntyre iller		Nays		Abstained	
		Ayes		chaefer		Nays		Absent	Merrill
	Notice is hereby given that the	Budget and Tax Resolution v	/as app	proved by the	COI	UNCIL MEMB	ERS of the	ne BC	ROUGH
of	NORTH PLAINFIEL	.D, County of	of	SOMERSET	, on	March	<u>25</u> , 2024	s	
	A Hearing on the Budget and T	ax Resolution will be held at	8-	Borough of I	North Plainfield	, on	April		2024 at
7:30	_o'clock _ <u>P.M.</u> at which time a	nd place objections to said B	udget a	ınd Tax Resolution f	or the year 2024	4 may be pres	ented by taxpayers	or other	
nterest	ted persons.								

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024	
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	XXXXXXXXXXX	
1. Appropriations within "CAPS" -			xxxxxxxxxxx	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				
2. Appropriations excluded from "CAPS" -				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-	
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		4,922,504.19	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.53%	Percent of Tax Collections	1,650,000.00	
	-	Building Aid Allowance 2024 - \$		
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	32,014,088.94	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,766,276.69	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Ur	collected Ta	ces (Item 6(a), Sheet 11)	24,247,812.25	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			3	
(c) Minimum Library Tax			-	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,324,402.66	2,634,071.17	SE.		-		-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	~	-		22	:4	-	27
Total Appropriations	31,324,402.66	2,634,071.17	-	(9	-	LE.	-
Expenditures: Paid or Charged (Including Reserve for	20.040.040.74	0.440.007.00					
Uncollected Taxes)	29,913,249.71	2,443,097.90	%¥	74	12	72	ž.
Reserved	1,411,152.95	190,973.27	<u> </u>			<u> </u>	
Unexpended Balances Canceled	0.00	-	-	38.	ze.) e	=
Total Expenditures and Unexpended Balances Canceled	31,324,402.66	2,634,071.17				-	£
Overexpenditures *	.=	-	_	5#		F#	=

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2023 30,742,973.85 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 181,866.00 25,157,822.43 Subtotal 30,924,839.85 Exceptions Less: Additions: **Total Other Operations** 545,396.00 New Construction (Assessor Certification) 22,886.89 15,433.27 **Total Uniform Construction Code** 2022 Cap Bank Utilized Total Interlocal Service Agreement 2023 Cap Bank Utilized 407,200.00 **Total Additional Appropriations** Total Capital Improvements 215.600.00 **Total Debt Service** 2,845,137.54 Transferred to Board of Education 38,320.16 **Total Additions** Type I School Debt Total Public & Private Programs 717,289.31 Maximum Appropriations within "CAPS" Sheet 19 @ 25,196,142.58 Judgements **Total Deferred Charges** Additional Increase to COLA rate. 3.5% Cash Deficit Reserve for Uncollected Taxes 1,650,000.00 Amount of Increase allowable. 1.0% 245,442.17 6,380,622.85 Total Exceptions Amount on Which CAP is Applied 24,544,217.00 2.5% CAP 613,605.43 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 25,441,584.75 Allowable Operating Appropriations before Total General Appropriations for Municipal Purposes Additional Exceptions per (N.J.S.A. 40A:4-45.3) 25,157,822.43 25,441,584.75 (Sheet 19, H-1) Over or (Under) Appropriations Cap (0.00)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)								
BUDGET MESSAGE								
NCE APPROPRIATION								
nployee Group Insurance								
\$ 3,220,000.00								
nployees:								
720,000.00								
720,000.00								
2,500,000.00								
<u>2,500,000.00</u>								
employees								
าห	BUDGET Note: Colored Appropriation							

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	22,942,158.05
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	22,942,158.05
Plus 2% CAP Increase	458,843.16
ADJUSTED TAX LEVY	23,401,001.21
Plus: Assumption of Service/Function	· · · · · · · · · · · · · · · · · · ·
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,401,001.21

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,401,001.21
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 23,032.00	
Allowable Pension Obligations Increases 120,924.00 Allowable LOSAP Increase	
Allowable Capital Improvements Increase 40,000.00	
Allowable Debt Service and Capital Leases Inc. 566,947.00 Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies	
Add Total Exclusions	750,903.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	24,151,904.21
Additions:	
New Ratables - Increase for new construction 1,507,700	
Prior Year's Local Purpose Tax Rate (per \$100) 1.518	
New Ratable Adjustment to Levy Amounts approved by Referendum	22,886.89
Levy CAP Bank Applied	73,021.15
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	24,247,812.25
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	24,247,812.25
OVER OR (UNDER) 2% LEVY CAP	0.00
(must be equal or under for Introduction)	
,	

		EXPLANATORY STATI	EMENT - (Continued)	
		BUDGET N	MESSAGE	
"2010" LEVY CAP BANKS:				
Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2024 Amount Used in CY 202 Balance to Expire	on for Municipal Purpose I)	163,581 73,021 90,560		
Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2024 Amount Used in CY 202 Balance to Carry Forward (CY	on for Municipal Purpose I - CY 2025) 24	1,162,421		
Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2024 Amount Used in CY 202 Balance to Carry Forward (CY	on for Municipal Purpose 4 - CY 2026) 24	23,092,299 22,942,158 150,141		
2024 Maximum Allowable Amount to Amount to be Raised by Taxati Available for Banking (CY 2025)	on for Municipal Purpose	24,247,812 24,247,812 (0)		
Total Levy CAP Bank		1,312,562		

CURRENT FUND - ANTICIPATED REVENUES

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1.	Surplus Anticipated	08-101	2,800,000.00	1,750,000.00	1,750,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	Total Surplus Anticipated	08-100	2,800,000.00	1,750,000.00	1,750,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
	Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Alcoholic Beverages	08-103	20,000.00	20,000.00	24,254.00
	Other	08-104	70,000.00	50,000.00	84,054.00
	Fees and Permits	08-105	310,000.00	280,000.00	349,374.37
	Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Municipal Court	08-110	400,000.00	270,000.00	414,041.03
	Other	08-109			
	Interest and Costs on Taxes	08-112	200,000.00	190,000.00	239,225.61
	Interest and Costs on Assessments	08-115			
	Parking Meters	08-111	150,000.00	115,000.00	172,954.83
	Interest on Investments and Deposits	08-113	50,000.00	50,000.00	76,395.06
	Anticipated Utility Operating Surplus	08-114			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antic	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
			-	

			pated	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
				T	
		1			
Total Section A: Local Revenue	08-001	1,200,000.00	975,000.00	1,360,298.90	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,556,960.00	1,538,613.00	1,538,613.00
Municipal Relief Fund- Reserved	09-203	160,485.97	80,260.02	80,260.02
Energy Receipts-Reserved	09-204	10,635.44		
	7			
*				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,728,081.41	1,618,873.02	1,618,873.02

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	255,000.00	360,551.00
,				
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160		0.	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	255,000.00	360,551.00

		Antic	pated Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
BOE- SLEO III- Police S&W	11-103	259,000.00	207,200.00	139,081.25
			1	
			1	

		Antic	pated Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	a a			
	4			

	Antic		pated	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
		ll ll			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003		<u>.</u>	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Drunk Driving Enforcement Fund-Reserved	10-722	178.71	125.86	125.86
Click it Ticket It	10-708			-
				8
Safe and Secure Communities-2024	10-756	67,725.00	48,600.00	48,600.00
Alcohol Education & Rehab	10-713			
Municipal Alliance-2024	10-738	12,096.20		
NJDOT-				
Body Armor Grant-Reserved	10-703	6,984.56	3,631.30	3,631.30
American Rescue Plan Firefighter	10-748		54,000.00	54,000.00
Youth Services-2024	10-739	6,000.00		5
Youth Services-Reserved	10-739	2,241.27	5,000.00	5,000.00
CDBG Projects	10-740		37,120.60	37,120.60
Recycling Tonnage Grant-Reserved	10-754	18,676.88	17,215.19	17,215.19
OPIOD Grant-Reserved	10-754	72,272.47		
Clean Communities-Reserved	10-573	39,720.60	35,413.36	35,413.36
				-
159 Res-ARP-Affordable Housing Grant	10-778		50,000.00	50,000.00
159 Res-CDBG-CV3 Grant	10-755		531,428.81	531,428.81
159 Res-NJ Clean Fleet	10-754			

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
				-
				-
				
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	225,895.69	782,535.12	782,535.12

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-106	33,609.00	32,945.00	91,226.98	
Cable TV Franchise Fee	08-108	160,000.00	175,000.00	164,600.04	
EMS Fees	08-108	375,000.00	375,000.00	525,267.04	
Capital Fund- Reserve for Debt Service	08-108				
FEMA- Cares Act	08-103				
Cannabis Tax	08-107	6,237.63	7		
Reserve for Debt Service- Villa Maria	08-109	3,452.96	346,547.04	346,547.04	
American Rescue Plan Act of 2021	10-502		1,114,144.43	1,114,144.43	

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	578,299.59	2,043,636.47	2,241,785.53

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	1,750,000.00	1,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,200,000.00	975,000.00	1,360,298.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,728,081.41	1,618,873.02	1,618,873.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	255,000.00	360,551.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	259,000.00	207,200.00	139,081.25
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	225,895.69	782,535.12	782,535.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	578,299.59	2,043,636.47	2,241,785.53
Total Miscellaneous Revenues	13-099	4,291,276.69	5,882,244.61	6,503,124.82
4. Receipts from Delinquent Taxes	15-499	675,000.00	750,000.00	832,186.19
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,766,276.69	8,382,244.61	9,085,311.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,247,812.25	22,942,158.05	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	24	ie i	xxxxxxxxxx
c) Minimum Library Tax	07-192	(4 4	·=	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,247,812.25	22,942,158.05	23,872,530.84
7. Total General Revenues	13-299	32,014,088.94	31,324,402.66	32,957,841.85

GENERAL APPROPRIATIONS				Approj	oriated		Expende	ed 2023
(A) Operations - within "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Administration						-		ä
Salaries and Wages	20-100	1	252,000.00	251,000.00		251,000.00	207,993.13	43,006.8
Other Expenses	20-100	2	50,200.00	62,700.00		62,700.00	37,646.89	25,053.1
Borough Clerk						-		-
Salaries and Wages	20-120	1	120,000.00	154,000.00		154,000.00	91,343.43	62,656.5
Other Expenses	20-120	2	25,250.00	24,950.00		24,950.00	22,447.50	2,502.5
Annual Audit						-		=
Other Expenses	20-135	2	48,000.00	45,000.00		45,000.00	45,000.00	-
Planning Board								72
Salaries and Wages	21-180	1	5,000.00	1,500.00		5,500.00	2,771.38	2,728.
Other Expenses	21-180	2	4,000.00	5,000.00		5,000.00	967.39	4,032.6
Borough Council						-		NE.
Salaries and Wages	20-110	1	55,000.00	48,000.00		55,600.00	55,200.00	400.0
Other Expenses	20-110	2	4,600.00	4,000.00		4,000.00	2,961.04	1,038.9
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	٩.	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Historical Commission						Œ1		
Salaries and Wages	20-175	1	3,100.00	3,100.00		3,100.00	2,791.02	308.98
Other Expenses	20-175	2	_			-		÷
						-		:-
Board of Adjustment		Ш				93		
Salaries and Wages	21-185	1	1,500.00	1,500.00		1,500.00	250.43	1,249.57
Other Expenses	21-185	2	4,500.00	6,000.00		6,000.00	1,971.39	4,028.61
Borough Prosecutor						-		-
Salaries and Wages	25-275	1	33,000.00	32,000.00		32,000.00	31,835.96	164.04
Office of Health, Housing and Property						-		
Salaries and Wages	27-330	1	190,000.00	187,000.00		187,000.00	172,701.35	14,298.65
Other Expenses	27-330	2	151,000.00	147,000.00		147,000.00	144,415.59	2,584.41
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Office of Recreation						9		=
Salaries and Wages	28-370	1	250,700.00	250,700.00		250,700.00	227,167.57	23,532.43
Other Expenses	28-370	2	32,000.00	32,000.00		32,000.00	31,971.01	28.99
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						2		98
Other Expenses	28-375	2	10,000.00	8,000.00		8,000.00	5,300.00	2,700.00
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DEPARTMENT OF FINANCE		Ц						æ
Division of Assessment						-		7 #
Salaries and Expenses	20-150	1	110,000.00	108,000.00		108,000.00	104,959.69	3,040.3
Other Expenses	20-150	2	9,750.00	6,900.00		9,400.00	8,117.90	1,282.10
Reserve for Tax Appeals Pending	20-150	2	20,000.00	30,000.00		30,000.00	9,281.25	20,718.75
2						2		S₩
Department of Finance								
Salaries and Expenses	20-130	1	365,000.00	340,000.00		340,000.00	317,074.34	22,925.66
Other Expenses	20-130	2	15,500.00	14,000.00		14,000.00	14,000.00	3 9
						-		
Municipal Court						-		
Salaries and Expenses	43-490	1	358,000.00	335,500.00		345,500.00	335,066.06	10,433.94
Other Expenses	43-490	2	27,800.00	23,600.00		28,600.00	25,288.62	3,311.38
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ENERAL APPROPRIATIONS	×			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	^	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Defender						-		2 2 2
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	4,000.00	
						-		
Division of Tax Collection						-		
Other Expenses	20-145	2	11,500.00	13,000.00		13,000.00	6,377.11	6,622.
						-		
Department of Law						-		
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	281,978.00	28,022
DEPARTMENT OF POLICE						-		
Police						-		
Salaries and Wages	25-240	1	6,200,000.00	5,013,891.57		5,013,891.57	4,879,553.99	134,337
Salaries and Wages-American Rescue Plan-2021	25-240	1	-	1,114,144.43		1,114,144.43	1,114,144.43	39
Other Expenses	25-240	2	79,775.00	68,275.00		68,275.00	68,275.00	
School Crossing Guards						-		
Salaries and Wages	25-241	1	184,000.00	179,000.00		179,000.00	172,552.40	6,447
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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Fire Prevention and Protection						-		
Fire Protection								
Salaries and Wages	25-265	1	4,375,000.00	4,244,969.00		4,239,969.00	4,178,522.11	61,446.89
Other Expenses	25-265	2	67,400.00	65,800.00		70,800.00	70,702.25	97.75
Fire Hydrant	25-266	2	228,000.00	221,064.00		221,064.00	221,064.00	9#
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Uniform Fire Code Safety Act		Ш				-		24
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	21,609.00	20,945.00		20,945.00	20,945.00	2 2 5
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Emergency Medical Services						-		(4)
Other Expenses	25-261	2	40,000.00	38,000.00		38,000.00	38,000.00	;=
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Department of Public Works								
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Street & Road Maintenance						-		
Salaries and Wages	26-290	1	1,305,000.00	1,248,500.00		1,248,500.00	1,095,251.64	153,248.36
Other Expenses	26-290	2	567,000.00	512,500.00		512,500.00	507,887.35	4,612.65
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GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	۹	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Building and Grounds						-		32.6
Other Expenses	26-310	2	128,000.00	121,000.00		141,000.00	136,778.02	4,221.9
Vehicle Maintenance						-		*
Other Expenses	26-315	2	280,000.00	284,614.00		284,614.00	259,263.24	25,350.7
						_		*
Engineering Services and Costs						.5		
Other Expenses	20-165	2	55,000.00	40,000.00		60,000.00	59,152.00	848.0
Office of Emergency Management						-		¥
Salaries and Wages	25-252	1	26,500.00	20,000.00		17,000.00	16,324.06	675.9
Other Expenses	25-252	2	17,000.00	16,500.00		19,500.00	19,500.00	=
INSURANCE(S)						<u>-</u>		-
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Employee Group	23-220	2	2,500,000.00	2,142,720.00		2,071,120.00	1,704,359.74	366,760.2
Liability Insurance	23-210	2	1,050,525.00	1,015,000.00		1,015,000.00	1,014,304.60	695.4
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8. GENERAL APPROPRIATIONS		L	Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro			Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	212,000.00	205,000.00		205,000.00	163,500.86	41,499.14
Other Expenses	22-195	2	10,500.00	29,000.00		31,500.00	28,567.87	2,932.13
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		Appro	priated		Expended 2023		
FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
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	xxxxxx	for 2024 xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	FCOA for 2024 for 2023 XXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXX	for 2024 for 2023 Emergency Appropriation XXXXXX XXXXXXXXX XXXXXXXXXX XXXXXXXXX	FCOA for 2024 for 2023 For 2023	FCOA for 2024 for 2023 for 2023 By Emergency Appropriation XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	

ENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Postage	31-430	2	42,000.00	40,000.00		40,000.00	39,991.92	8.
Parking Enforcement-Salaries & Wages	25-241	1	86,000.00	85,000.00		85,000.00	85,000.00	:=
Dog Regulation - Other Expenses	27-340	2	65,000.00	60,000.00		60,000.00	60,000.00	i i
Retirement Benefits	30-415	1	200,000.00	200,000.00		200,000.00	122,449.70	77,550.
Celebration of Public Events	30-420	2	15,000.00	15,000.00		15,000.00	15,000.00	y <u>a</u>
Gasoline	31-447	2	215,000.00	215,000.00		215,000.00	175,047.70	39,952.
Natural Gas/Propane	31-447	2	70,000.00	70,000.00		70,000.00	50,951.60	19,048.4
Water	31-445	2	31,000.00	30,000.00		30,000.00	28,512.39	1,487.0
Telephone	31-440	2	70,000.00	70,000.00		70,000.00	28,154.60	41,845.4
Electricity	31-435	2	400,000.00	400,000.00		400,000.00	368,337.24	31,662.
Unemployment Insurance	23-225	2	5,000.00	5,000.00		5,000.00	5,000.00	
Technology Communications	20-140	2	115,000.00	87,200.00		87,200.00	87,200.00	-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	`	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		21,144,709.00	20,338,573.00	-	20,338,573.00	19,037,171.54	1,301,401.46
B. Contingent	35-470	2	12,000.00	10,000.00	xxxxxxxxx	10,000.00	5,190.56	4,809.44
Total Operations Including Contingent - within "CAPS"	34-201		21,156,709.00	20,348,573.00		20,348,573.00	19,042,362.10	1,306,210.90
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	14,343,800.00	14,034,805.00	_	14,048,405.00	13,388,453.33	659,951.67
Other Expenses (Including Contingent)	34-201	2	6,812,909.00	6,313,768.00		6,300,168.00	5,653,908.77	646,259.23

GENERAL APPROPRIATIONS	· ·		Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	522,870.59	489,878.00		489,878.00	489,878.00	
Social Security System (O.A.S.I.)	36-472	495,000.00	480,000.00		480,000.00	466,383.58	13,616.42
Consolidated Police & Fireman's Pension Fund	36-474				-		
Police and Firemen's Retirement System of NJ	36-475	3,263,005.16	3,039,900.00		3,039,900.00	3,039,900.00	œ
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		
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Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	218.12	3,781.88
Total Deferred Charges and Statutory Expenditures -					-		-
Municipal within "CAPS"	34-209	4,284,875.75	4,013,778.00	-	4,013,778.00	3,996,379.70	17,398.30
(F) Judgments	37-480		- 10				VVVVVVVV
(G) Cash Deficit of Preceding Year	46-855				-		XXXXXXXXXX -
Total Consort Assessment for Marie L							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,441,584.75	24,362,351.00	-	24,362,351.00	23,038,741.80	1,323,609.20

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	\	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-268	2		1,000.00		1,000.00		1,000.00
NJEP Fees	42-165	2	5,250.00	5,250.00		5,250.00	5,250.00	
COAH Rehabilitation	42-300	2				-		5
Insurance-Employee Group	23-221	2		357,280.00		357,280.00	357,280.00	· (5)
Public Employees' Retirement System	36-471	2	36,095.00	22,741.00		22,741.00	22,741.00	-
Police and Firemen's Retirement System of NJ	36-475	2	84,830.00	159,125.00		159,125.00	159,125.00	-
Liability Insurance	23-210	2	174,475.00			•		¥
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GENERAL APPROPRIATIONS			Appro	priated	-	Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	300,650.00	545,396.00		545,396.00	544,396.00	1,000.

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	_	-	-	-	:=:

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Somerset County Recycling	42-305	2	210,000.00	200,000.00		200,000.00	200,000.00	<u> </u>
BOE SLEO III- Police S&W	42-105	1	259,000.00	207,200.00		207,200.00	141,356.25	65,843.75
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. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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B. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	469,000.00	407,200.00		407,200.00	341,356.25	65,843.7

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_	_	_	:=:	

ENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899		5,000.00	5,000.00		5,000.00		5,000.0	
Municipal Alliance	41-738	2	12,096.20			-		38	
Municipal Alliance-Match	41-738	2	3,024.05			·		82	
Safe and Secure Communities	41-756	1	67,725.00	48,600.00		48,600.00	48,600.00	02	
Safe and Secure Communities- Match	41-756	1	594,344.00	511,183.00		511,183.00	511,183.00	16 <u>#</u>	
American Rescue Plan Firefighter	41-757	2		54,000.00		54,000.00	54,000.00	25	
Youth Services -2024	41-739	2	6,000.00			=	-	35	
Drunk Driving Enforcement-Reserved	41-703	2	178.71	125.86		125.86	125.86	: -	
Body Armor Grant-Reserved	41-703	2	6,984.56	3,631.30	h.	3,631.30	3,631.30	() (*)	
Click It Ticket It	41-708	1							
Youth Services -Reserved	41-739	2	2,241.27	5,000.00		5,000.00	5,000.00	(94)	
CDBG Projects-Reserved	41-748	2		37,120.60		37,120.60	37,120.60		
Alcohol Education & Rehab.	41-713	2						: :	
Recycling Tonnage Grant-Reserved	41-754	2	18,676.88	17,215.19		17,215.19	17,215.19	/ *	
OPIOD Grant-Reserved	41-755	2	72,272.47			-		Y a r	
Clean Communities-Reserved	41-799	2	39,720.60	35,413.36		35,413.36	35,413.36	84	
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8. GENERAL APPROPRIATIONS			11 1 0115	Approp			Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
159 Res-ARP-Affordable Housing	41-798	2		50,000.00		50,000.00	50,000.00	:=
159 Res-CDBG-CVS3 Grant	41-798	2		531,428.81		531,428.81	531,428.81	: <u>=</u> :
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ENERAL APPROPRIATIONS				Approp	priated		Expended 2023		
(A) Operations - Excluded from "CAPS" (continued)		٩	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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Total Public and Private Programs Offset by Revenues	40-999		828,263.74	1,298,718.12		1,298,718.12	1,293,718.12	5,000.	
Total Operations - Excluded from "CAPS"	34-305		1,597,913.74	2,251,314.12	_	2,251,314.12	2,179,470.37	71,843.	
Detail:	34-303		1,001,010.14	2,201,014.12		2,201,017.12	2,110,410.51	71,043.	
Salaries & Wages	34-305	1	921,069.00	766,983.00	-	766,983.00	701,139.25	65,843.	
Other Expenses	34-305	2	671,844.74	1,479,331.12	-	1,479,331.12	1,478,331.12	1,000.	

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCO	`	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		7¥
Capital Improvement Fund	44-901		150,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	
Purchase of Capital Equipment	44-904	2	95,600.00	55,600.00		55,600.00	39,900.00	15,700.00
Purchase of Trees	44-903	2	10,000.00	10,000.00		10,000.00	10,000.00	s e
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		
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Total Capital Improvements Excluded from "CAPS"	44-999	255,600.00	215,600.00	-	215,600.00	199,900.00	15,700

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,166,000.00	2,140,000.00		2,140,000.00	2,140,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxx
Interest on Bonds	45-930	305,401.87	358,590.50		358,590.50	358,590.50	xxxxxxxxx
Interest on Notes	45-935	252,467.25					xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Lease Payments-Somerset County	45-942	345,121.33	346,547.04		346,547.04	346,547.04	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,068,990.45	2,845,137.54	딸	2,845,137.54	2,845,137.54	XXXXXXXX

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXX	-		XXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		1	xxxxxxxxx	Ex		XXXXXXXX
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			XXXXXXXX
				xxxxxxxxx	·		XXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
				xxxxxxxxx	-		XXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	xxxxxxxxx	-		xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	Ψ.		xxxxxxx
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,922,504.19	5,312,051.66	<u> </u>	5,312,051.66	5,224,507.91	87,54

ENERAL APPROPRIATIONS			Appro	priated		Expende	Expended 2023	
φ.	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Payment of Bond Principal	48-920				7		XXXXXXXXX	
Payment of Bond Anticipation Notes	48-925				*		XXXXXXXXXX	
Interest on Bonds	48-930						XXXXXXXXX	
Interest on Notes	48-935						XXXXXXXXX	
					· -		XXXXXXXXX	
					=		XXXXXXXXX	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		=-		-	-	xxxxxxxxx	
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations - Schools	29-406			xxxxxxxxx	~		XXXXXXXXX	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				=		XXXXXXXXX	
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	= :	-:		_	XXXXXXXXXX	
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_	Д.	==0	2.	=	xxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,922,504.19	5,312,051.66		5,312,051.66	5,224,507.91	87,543.75	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	30,364,088.94	29,674,402.66	=>	29,674,402.66	28,263,249.71	1,411,152.95	
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	xxxxxxxxx	1,650,000.00	1,650,000.00	XXXXXXXXX	
9. Total General Appropriations	34-499	32,014,088.94	31,324,402.66	9	31,324,402.66	29,913,249.71	1,411,152.95	

. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	25,441,584.75	24,362,351.00	1=0	24,362,351.00	23,038,741.80	1,323,609.20
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Other Operations	34-300	300,650.00	545,396.00		545,396.00	544,396.00	1,000.00
Uniform Construction Code	22-999	:=:	·	·	-	-	2
Shared Service Agreements	42-999	469,000.00	407,200.00	.872	407,200.00	341,356.25	65,843.75
Additional Appropriations Offset by Revenues	34-303	s = 5	:=:	(=:	=	-	i ii
Public & Private Programs Offset by Revenues	40-999	828,263.74	1,298,718.12	*	1,298,718.12	1,293,718.12	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,597,913.74	2,251,314.12) =)	2,251,314.12	2,179,470.37	71,843.75
(C) Capital Improvements	44-999	255,600.00	215,600.00	(*)	215,600.00	199,900.00	15,700.00
(D) Municipal Debt Service	45-999	3,068,990.45	2,845,137.54	(a s	2,845,137.54	2,845,137.54	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	:=:	Sec.	xxxxxxxxx	-	.=	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	=	*		-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	·=(xxxxxxxxx		·*	xxxxxxxxx
(K) Local District School Purposes	29-410	=	-	=	-		xxxxxxxxx
(N) Transferred to Board of Education	29-405	.=:	=:	xxxxxxxxx	_		xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,650,000.00	xxxxxxxxx	1,650,000.00	1,650,000.00	xxxxxxxxx
Total General Appropriations	34-499	32,014,088.94	31,324,402.66	_	31,324,402.66	29,913,249.71	1,411,152.95

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in	
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023	
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 Service	08-502				
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00	
Rents	08-503	2,238,000.00	2,218,000.00	2,461,171.18	
Miscellaneous	08-505				
Interest on Sewer Rents	08-506	15,000.00	15,000.00	25,405.41	
Interest on Investments	08-507	3,760.63	1,071.17	6,490.28	
			9.		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	2,656,760.63	2,634,071.17	2,893,066.87	

			Approj	priated		Expend	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	213,000.00	210,000.00		210,000.00	205,109.72	4,890.28
Other Expenses	55-502	75,000.00	90,000.00		90,000.00	13,226.45	76,773.55
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			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501				; - :		
Other Expenses	55-502	1,950,000.00	2,000,000.00		2,000,000.00	1,890,690.56	109,309.44
					-		f f
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	- xxxxxxxxxx
Down Payments on Improvements	55-510						#
Capital Improvement Fund	55-511			xxxxxxxxx			=
Capital Outlay	55-512						-
					-		-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	244,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	74,823.13	81,071.17		81,071.17	81,071.17	xxxxxxxxx
Interest on Notes	55-523	81,937.50					XXXXXXXXX
					91		xxxxxxxxx
							xxxxxxxxx
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	Appropriated				,	Expende	Expended 2023	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX	
				xxxxxxxxx			XXXXXXXXX	
				xxxxxxxxx	-		XXXXXXXXX	
				xxxxxxxxx	74		XXXXXXXXX	
				xxxxxxxxx	e≃		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540				營		=====================================	
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	<u> </u>	
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Judgements	55-531						xxxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	-		XXXXXXXXX	
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,656,760.63	2,634,071.17	-	2,634,071.17	2,443,097.90	190,973.27	

DEDICATED ASSESSMENT BUDGET

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	(4	-	_
		Appropi	riated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	\$2	=
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999			_

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.	*	(4)
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	£	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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 P
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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	8,341,212.53
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	660,679.35
Tax Title Lien Receivable	49,092.68
Property Acquired by Tax Title Lien Liquidation	827,500.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	
Deferred Charges Required to be in Budgets Subsequent to 2024	
Total Assets	9,878,484.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,240,100.40
Reserves for Receivables	1,537,272.03
Surplus	5,101,112.13
Total Liabilities, Reserves and Surplus	9,878,484.56

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,677,809.17	3,126,032.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	63,620,056.73	60,774,935.16
Delinquent Taxes	832,186.19	297,367.98
Other Revenues and Additions to Income	8,382,244.61	8,753,064.80
Total Funds	76,512,296.70	72,951,400.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	xxxxxxx
Municipal Appropriations	29,913,249.71	27,433,887.26
School Taxes (Including Local and Regional)	33,143,921.04	32,589,426.00
County Taxes (Including Added Tax Amounts)	8,153,538.30	7,645,492.83
Special District Taxes		
Other Expenditures and Deductions from Income	200,475.52	1,604,784.85
Total Expenditures and Tax Requirements	71,411,184.57	69,273,590.94
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	71,411,184.57	69,273,590.94
Surplus Balance, December 31	5,101,112.13	3,677,809.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	5,101,112.13
Current Surplus Anticipated in 2024 Budget	2,800,000.00
Surplus Balance Remaining	2,301,112.13

			2024		
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.

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)

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

No bond ordinances are planned this year.

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 2024 has b of ordinances which will create leg	een appended. This adoption of this doci al appropriations to expend the amounts s	ument does not confer the aut so authorized. Public hearings	thority to expend moneys. The sould be held as each project is	Borough Council will be considered for approve	e considering the formal a	pproval					

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

1	2		4 AMOUNTS	PLAN	- 2024	6 TO BE			
PROJECT TITLE	PROJECT NUMBER		RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Road & Parking Lot Overlays	2024-1	2,300,000.00			50,000.00		250,000.00	500,000.00	1,500,000.00
Various Trucks & Vehicles	2024-2	700,000.00			10,000.00			190,000.00	500,000.00
Purchase Various Equipment	2024-3	700,000.00			10,000.00			190,000.00	500,000.00
Building Improvements	2024-4	350,000.00			25,000.00			75,000.00	250,000.00
Park Improvements	2024-5	350,000.00			5,000.00			95,000.00	250,000.00
Sanitary Sewer System Improv	2024-6	600,000.00				25,000.00	75,000.00		500,000.00
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TOTAL - THIS PAGE	xxxxx	5,000,000.00	120	62	100,000.00	25,000.00	325,000.00	1,050,000.00	3,500,000.00

CAPITAL BUDGET (Current Year Action) 2024

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR O	CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	FRVICES FOR (CURRENT YEAR	. 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2024 Budget	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	5,000,000.00	9.	Ģ.,	100,000.00	25,000.00	325,000.00	1,050,000.00	3,500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
Road & Parking Lot Overlays	2024-1	2,300,000.00		800,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Various Trucks & Vehicles	2024-2	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Purchase Various Equipment	2024-3	700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Building Improvements	2024-4	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Park Improvements	2024-5	350,000.00		100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Sanitary Sewer System Improv	2024-6	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1				FUNDING AMOUNTS PER BUDGET YEAR						
PROJECT TITLE	PROJECT NUMBER		4 Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF NORTH PLAINFIELD

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	5,000,000.00	XXXXXXXXX	1,500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NORTH PLAINFIELD

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AN	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road & Parking Lot Overlays	2,300,000.00			115,000.00		1,200,000.00	985,000.00			
Various Trucks & Vehicles	700,000.00			35,000.00			665,000.00			
Purchase Various Equipment	700,000.00			35,000.00			665,000.00			
Building Improvements	350,000.00			17,500.00			332,500.00			
Park Improvements	350,000.00			17,500.00			332,500.00			
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Sanitary Sewer System Improv	600,000.00			30,000.00	100,000.00	100,000,00		370,000.00		
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF NORTH PLAINFIELD

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF NORTH PLAINFIELD

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AI	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,000,000.00	(§)	920	250,000.00	100,000.00	1,300,000.00	2,980,000.00	370,000.00	22	J#:

BOROUGH OF NORTH PLAINFIELD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expende	ed 2023
DEDICATED REVENUES	FCOA	Antici		Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
					Salaries & Wages	54-385-1				_
Interest Income	54-113				Other Expenses	54-385-2				*
					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				2
					10					2
					Acquisition of Lands for	1				
					Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	=	.=	:=:	Acquisition of Farmland	54-916-2				*
	Summar	y of Program			Down Payments on Improvements	54-902-2				7.11/31
Year Referendum Passed/Imple	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			(E	Date)						
Rate Assessed:		\$ _			Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tax Collected to date:		¢	H		Payment of Bond Anticipation	54 005 0				
Total Expended to date:		ን ድ			Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Acreage Preserved to	date:	Ψ,			Interest on Bonds	54-930-2				xxxxxxxxx
_			(A	cres)						
Recreation land preserved in	n 2023:	:			Interest on Notes	54-935-2				xxxxxxxxx
			(A	cres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2023	:	¥				F4.400				
	_		(A	cres)	Total Trust Fund Appropriations: Sheet 43	54-499	<u> </u>	:#>	- 1	

BOROUGH OF NORTH PLAINFIELD

ARTS AND CULTURE TRUST FUND

							Appro	priated		ed 2023
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic 2024	ipated 2023	Realized in Cash in 2023	APPROPRIATIONS	FCOA	for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
										-
Reserve Funds:	56-101									.5 .8
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Total Trust Fund Revenues:	56-299	=	- 1	-						।
	Summar	y of Program								·#
Year Referendum Passed/Implen	nented:		(D	ate)						=
Rate Assessed:		\$								_ #
Total Tax Collected to date:		\$								
Total Expended to date:		\$								<u>.</u>
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					Total Trust Fund Appropriations:	56-499	7 2	<u> </u>	Ξ.	<u> </u>

Sheet 44

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

NONE		
NONE		

Sheet 45

2024 Municipal Budget

SOMERSET **BOROUGH** of NORTH PLAINFIELD County of

for the fiscal year 2024.

Revenue and Appropriations Summaries

				4	ω	2			=1
Total General Revenues	Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	c) Minimum Library Tax	b) Addition to Local School District Tax	4. a) Local Tax for Municipal Purposes	3. Receipts from Delinquent Taxes	2. Total Miscellaneous Revenues	1. Surplus		Summary of Revenues
32,014,088.94	24,247,812.25			24,247,812.25	675,000.00	4,291,276.69	2,800,000.00	2024	Antici
31,324,402.66	22,942,158.05			22,942,158.05	750,000.00	5,882,244.61	1,750,000.00	2023	Anticipated

Summary of Appropriations	2024 Budget	Final 2023 Budget
Operating Expenses: Salaries & Wages	15,264,869.00	14,801,788.00
Other Expenses	7,484,753.74	7,793,099.12
2. Deferred Charges & Other Appropriations	4,289,875.75	4,018,778.00
3. Capital Improvements	255,600.00	215,600.00
4. Debt Service (Include for School Purposes)	3,068,990.45	2,845,137.54
5. Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00
Total General Appropriations	32,014,088.94	31,324,402.66
Total Number of Employees	118	118

2024 Dedicated Sewer	Utility Budget	
Summary of Revenues	Antici	Anticipated
	2024	2023
1. Surplus	400,000.00	400,000.00
2. Miscellaneous Revenues	2,256,760.63	2,234,071.17
3. Deficit (General Budget)		
Total Revenues	2,656,760.63	2,634,071.17
Summary of Appropriations	2024 Budget	Final 2023 Budget
Operating Expenses: Salaries & Wages	213,000.00	210,000.00
Other Expenses	2,043,000.00	2,108,000.00
2. Capital Improvements		
3. Debt Service	400,760.63	316,071.17
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	2,656,760.63	2,634,071.17
Total Number of Employees	4	4

	Balance of Outstanding Debt	anding Debt
	General	Sewer
Interest	2,886,215.12	849,061.98
Principal	20,282,000.00	4,418,000.00
Outstanding Balance	23,168,215.12	5,267,061.98

Notice is hereby given that the budget and tax resolution was approved by the of the BOROUGH of NORTH PLAINFIELD , 2024.

COUNCIL MEMBERS
County of

SOMERSET

	4:30pm	t o	8:00am	during the hours of	07060
	New Jersey,		263 Somerset St, North Plainfield	263 Somerset	the Municipal Building,
<u>a</u>	ffice	Municipal Clerks Office	Munici	able in the office of	Copies of the budget are available in the office of
					other interested parties.
	SOF	by taxpayer	2024 may be presented	ax Resolution for the year 2	objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or
	nd place	which time a	7:30 o'clock PM at which time and pla	, 2024 at	April 22
, or	St, No. Plainfield, N	3 Somerset	Borough Hall, 263 Somerset St, No	ax resolution will be held at	A hearing on the budget and tax resolution will be held at

BOROUGH OF NORTH PLAINFIELD SUMMARY OF 2024 BUDGET

						Fu	ture Budget Projections	
Total Budget		32,014,088.94	100.0%		2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17	14,343,800.00			102.00%	14,630,676.00	14,923,289.52	15,221,755.31	15,526,190.42
Sheet 25	921,069.00			102.00%	939,490.38	958,280.19	977,445.79	996,994.71
Total		15,264,869.00			15,570,166.38	15,881,569.71	16,199,201.10	16,523,185.12
Social Security								
Sheet 19		495,000.00		102.00%	504,900.00	514,998.00	525,297.96	535,803.92
Pensions etc.								
Sheet 19		522,870.59		102.00%	533,328.00	543,994.56	554,874.45	565,971.94
Sheet 19		3,263,005.16		105.00%	3,426,155.42	3,597,463.19	3,777,336.35	3,966,203.17
Sheet 19		•						
Sheet 20								
Insurance								-
Sheet 14		365,000.00		106.00%	386,900.00	410,114.00	434,720.84	460,804.09
Direct Employee Costs		19,910,744.75	62.2%					
General Liability Insurance								
Sheet 14			0.0%					
Debt Service:								
Sheet 27		3,068,990.45	9.6%		3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
Reserve for Uncollected Taxes:								
Sheet 29	V <u></u>	1,650,000.00	5.2%		1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Capital Funds:		055,000,00	0.00/		050 000 00	250 000 00	250,000,00	250,000,00
Sheet 26a	<u></u>	255,600.00	0.8%		250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	_	+	0.0%					
Grants:							000 000	000 000 00
Sheet 25 (less Salaries & Wages a	bove)	828,263.74	2.6%		800,000.00	800,000.00	800,000.00	800,000.00
All Other Departmental OE's:								
Various Line Items		6,300,490.00	19.7%	102.00%	6,426,499.80	6,555,029.80	6,686,130.39	6,819,853.00
			Projected B	udget Totals	32,647,949.60	33,303,169.25	33,977,561.10	34,671,821.24

2029

15,836,714.22 1,016,934.60 16,853,648.83

546,520.00

577,291.38 4,164,513.32

488,452.34

3,100,000.00

1,650,000.00

250,000.00

800,000.00

6,956,250.06

35,386,675.92

COMPARISON	OF REVENUES	S & APPROP	RIATIONS	
	BUDGET	PRIOR	OHANGE	٥,
	YEAR	YEAR	CHANGE	<u></u> %
REVENUES				
Surplus	2,800,000.00	1,750,000.00	1,050,000.00	60.00
Local	2,337,299.59	3,480,836.47	(1,143,536.88)	-32.85
State Aid	1,728,081.41	1,618,873.02	109,208.39	6.75
State & Federal Grants	225,895.69	782,535.12	(556,639.43)	-71.13
Delinquent Tax	675,000.00	750,000.00	(75,000.00)	-10.00
Local Purpose Tax	24,247,812.25	22,942,158.05	1,305,654.20	5.69
Minimum Library Tax	-	15.	(179)	#DIV/0
School Tax (Debt Service)	₩ 0	-	350	#DIV/0
Arts and Cultural Tax	(#).		(e.	#DIV/0
TOTAL REVENUE	32,014,088.94	31,324,402.66	689,686.28	2.20
APPROPRIATIONS				
Salaries & Wages	15,264,869.00	14,815,388.00	449,481.00	3.03
Other Expenses	6,656,490.00	6,480,781.00	175,709.00	2.71
Statutory & Deferred Charges	4,284,875.75	4,013,778.00	271,097.75	6.75
State & Federal Grants	828,263.74	1,298,718.12	(470,454.38)	-36.22
Capital (without grants)	255,600.00	215,600.00	40,000.00	18.55
Debt Service	3,068,990.45	2,845,137.54	223,852.91	7.87
School Debt Service		G-ST-STEPHAND-SWELLY	¥	#DIV/0
Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00	ž.	0.00
TOTAL APPROPRIATIONS	32,009,088.94	31,319,402.66	689,686.28	0.02202
Adopted Emergencies		(5,000.00)		

	CONDITION OF	SURPLUS	
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,101,112.13	3,677,809.17	1,423,302.96
Used to Fund Budget	2,800,000.00	1,750,000.00_	1,050,000.00
Remaining Balance	2,301,112.13	1,927,809.17	373,302.96

LOCAL TAX	LEVY AND	ASSESSED \	/ALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	24,247,812.25	22,942,158.05	1,305,654.20	5.69%
Local Tax Rate	1.6057	1.5180	0.0877	5.78%
Assessed Valuation	1,510,125,858	1,511,906,758	(1,780,900)	-0.12%

STATUS OF	"CAPS"	
DING CAP		2% LEVY CAP
CAP 2.50%	CAP COLA	24,247,812.25 MAX 24,247,812.25 ACTUAL
24,544,217.00 2.50% 25,157,822.43	24,544,217.00 3.50% 25,403,264.60	0.00 + OR () Must be zero or () to Introduce Budget
38,320.16	38,320.16	aouass Zaagot
25,196,142.58	25,441,584.75	
25,441,584.75 (245,442.17)	25,441,584.75 0.00	
	24,544,217.00 2.50% 24,544,217.00 2.50% 25,157,822.43 38,320.16 25,196,142.58 25,441,584.75	CAP 2.50%CAP COLA24,544,217.0024,544,217.002.50%3.50%25,157,822.4325,403,264.6038,320.1638,320.1625,196,142.5825,441,584.7525,441,584.7525,441,584.75

%	OF TAX COL	LECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.81%	97.85%	0.96%
Used for Reserve for Taxes	97.53%	97.40%	0.13%
Remaining	1.28%	0.45%	0.83%

BOROUGH OF NORTH PLAINFIELD

	SUMMARY	OF	TAX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VALU	JES
,	Estimate	d	Actual 2023				_	Estim 202		Actu 202		Total	Local
:							Property	Total	Local	Total	Local	Tax	Tax
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change	Change
COUNTY:						4 0004							
County Tax (General)	6,700,000.00	0.444	6,578,326.64	0.435	0.009	1.99%	100,000.00	4,384.92	1,605.68	4,249.00	1,518.00	135.92	87.68
County Library	970,000.00	0.064	913,198.86	0.060	0.004	7.06%	125,000.00	5,481.15	2,007.10	5,311.25	1,897.50	169.90	109.60
County Health		*			//==	#DIV/0!	150,000.00	6,577.38	2,408.52	6,373.50	2,277.00	203.88	131.52
County Open Space	700,000.00	0.046	657,933.01	0.044	0.002	5.35%	175,000.00	7,673.61	2,809.94	7,435.75	2,656.50	237.86	153.44
Total All County Levies	8,370,000.00	0.554	8,149,458.51	0.539	0.015	2.83%	200,000.00	8,769.84	3,211.36	8,498.00	3,036.00	271.84	175.36
							225,000.00	9,866.07	3,612.78	9,560.25	3,415.50	305.82	197.28
SCHOOLS:							250,000.00	10,962.30	4,014.20	10,622.50	3,795.00	339.80	219.20
Local School	33,600,000.00	2.225	33,142,094.00	2.192	0.033	1.50%	275,000.00	12,058.53	4,415.62	11,684.75	4,174.50	373.78	241.12
Regional School	:=:	×	:=		E	#DIV/0!	300,000.00	13,154.76	4,817.04	12,747.00	4,554.00	407.76	263.04
Regional High School		≦	8 <u>2</u>		-	#DIV/0!	325,000.00	14,250.99	5,218.47	13,809.25	4,933.50	441.74	284.97
							350,000.00	15,347.22	5,619.89	14,871.50	5,313.00	475.72	306.89
Additional Local School							375,000.00	16,443.45	6,021.31	15,933.75	5,692.50	509.70	328.81
School Debt Service	~	₩:	000		-	#DIV/0!	400,000.00	17,539.68	6,422.73	16,996.00	6,072.00	543.68	350.73
							425,000.00	18,635.91	6,824.15	18,058.25	6,451.50	577.66	372.65
SPECIAL DISTRICTS:							450,000.00	19,732.14	7,225.57	19,120.50	6,831.00	611.64	394.57
Special District Tax	· •		7.50		=	#DIV/0!	475,000.00	20,828.37	7,626.99	20,182.75	7,210.50	645.62	416.49
·							500,000.00	21,924.60	8,028.41	21,245.00	7,590.00	679.60	438.41
LOCAL PURPOSE TAX	24,247,812.25	1.606	22,942,158.05	1.518	0.088	5.78%	600,000.00	26,309.52	9,634.09	25,494.00	9,108.00	815.52	526.09
Municipal Library	12	640)	12		_	#DIV/0!	750,000.00	32,886.90	12,042.61	31,867.50	11,385.00	1,019.40	657.61
Municipal Open Space		50	5		-	#DIV/0!	1,000,000.00	43,849.20	16,056.82	42,490.00	15,180.00	1,359.20	876.82
Arts and Cultural		0			- ,	#DIV/0!	1,250,000.00	54,811.50	20,071.02	53,112.50	18,975.00	1,699.00	1,096.02
TOTAL ALL LEVIES	66,217,812.25	4.385	64,233,710.56	4.249	0.13592	0.031989	1,500,000.00	65,773.80	24,085.22	63,735.00	22,770.00	2,038.80	1,315.22
State of the state			F R										
NET VALUATION TAXABLE	1,510,125,858		1,511,906,758										

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

	IN 2024 MONICIPAL BODGE	YEAR 2024	YEAR 2023
Total General Appropriations for 2	Total General Appropriations for 2024 Municipal Budget Statement Item		
8(L) (Exclusive of Reserve for Uncollected Taxes)	collected Taxes)	30,364,088.94	XXXXXXXXXX
	Actual		33,142,094.00
r rocal bistrict oction Lax	Estimate	34,000,000.00	XXXXXXXXXX
3 Bogiopal School District Tax	Actual		
o Negional Oction District Tax	Estimate		XXXXXXXXXX
	Actual		
+ Ineglocial High Oction Lax	Estimate		XXXXXXXXXX
5 County Tay	Actual		8,149,458.51
o County Tax	Estimate	8,600,000.00	XXXXXXXXXX
6 Special District Tax	Actual		
	Estimate		XXXXXXXXXX
7 Municipal Open Space	Actual		
/ Widilicipal Opail Opaca	Estimate		XXXXXXXXXX
8 Minicipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	ther Taxes	72,964,088.94	
10 Less: Total Anticipated Revenues from 2024 in	s from 2024 in		
Municipal Budget (Item 5)		7,766,276.69	
11 Cash Required from 2024 to Support Local	port Local		
Municipal Budget and Other Taxes	1	65,197,812.25	
12 Amount of Item 11 divided by	97.53%		

24,247,812.25	jet	Amount to Be Raised by Taxation in Municipal Budget
7,766,276.69		Less: Item 10 - Total Anticipated Revenues
32,014,088.94		Subtotal
1,650,000.00	axes	Item 13 - Appropriation: Reserve for Uncollected Taxes
30,364,088.94		Item 1 - Total General Appropriations
		Computation of "Tax in Local Municipal Budget"
1,650,000.00		Statement, Item 8(M) (Item 12, Less Item 11)
	jet	Appropriation: Reserve for Uncollected Taxes (Budget
	66,847,812.25	Total Amount (Line 12)
	24,247,812.25	Tax in Local Municipal Budget
		Municipal Arts and Culture Tax (Line 8 Above)
		Municipal Open Space Tax (Line 7 Above)
	•	Special District Tax (Line 6 Above)
	8,600,000.00	County Tax (Line 5 Above)
	D	Regional High School Tax (Line 4 Above)
	0	Regional School District Tax (Line 3 Above)
	34,000,000.00	Local School District Tax (Line 2 Above)
		Analysis of Item 12:
66,847,812.25	s, Sheet 22)	exceed the applicable percentage shown by Item 13, Sheet 22)

equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)

Local Tax for Municipal Purpose	24,247,812.25
Addition to Local District School Tax	
Minimum Library Tax	

State of New Jersey Local Government Services

Year:	2024	Municipal User	Friendly I	Budget	
MUNICIPALITY:	1814 North Plainfield Bo	rough - County of Somerset		•	Introduced
Municode:		1	Filename	: 1814 fbi 2024.xls	m
mamoodo		www.northplainfield.org			
	Phone Number:		908-769-2900		
	Mailing Address:		263 Somerset Str	eet	
	_				3 3
		Municipality:	North Plainfield	State: NJ Zip:	07060
	Mayor		:		-
First Name	Middle Name	Last Name	Term Expires	Business Email	
Lawrence	Fiftig. 1 ab all	LaRonde	12/31/2024	lltap@comcast.net	
	Chief Administr	rative Officer	-		
David	E.	Hollod		dhollod@northplainfieldnj.go	IV
	Chief Financial	Officer	-		
Patrick	J.	DeBlasio		pdeblasio@northplainfieldn	gov
	Municipal Clerk		-		
Michelle		Garry		mgarry@northplainfieldnj.go	v
	Registered Mur	nicipal Accountant	1		
Andy		Hodulik		rsm@hm-pa-net	
	Governing Bod				
First Name	Middle Name	Last Name	Term Expires	Business Email	
Frank	A	Stabile, III	12/31/2024	s_stabile@yahoo.com	
Aimee		Corzo	12/31/2024	acorzo@northplainfieldnj.gov	
Suezette		Given	12/31/2026	sgiven@northplainfieldnj.gov	
Steven		McIntyre	12/31/2026	smcintyre@northplainfieldnj.	gov
Everett		Merrill	12/31/2026	merrill.everett@yahoo.com	
Keiona	R	Miller	12/31/2024	keionamiller@gmail.com	
Wendy		Schaefer	12/31/2026	schaefer117@gmail.com	

Government Type:	Borough	•
Election Type:	Partisan	•

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 G.L. J. V. P.	. Tantan ATT	andition large and appropri	tu towas		Current Year 2024	Rudget	
2023 Calendar Year Proper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
				_	1 4 2 5	Actual Estimated	<u>Tax Bevy</u>
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Manished Dumage Terr	ESTIMATED	\$24,247,812.25
Municipal Purpose Tax	1.518	\$22,942,158.05	35.72% 0.00%	\$3,423.45 \$0.00	Municipal Purpose Tax Municipal Library	ESTIMATED	\$24,247,012.23
Municipal Library			0.00%	\$0.00	Municipal Citerary Municipal Open Space		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space Municipal Arts and Culture		
Municipal Arts and Culture			0.00%	\$0.00	Fire Districts (total levies)		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Other Special Districts (total levies)	2 102	\$22.142.004.00	51.60%	\$4,943.49	Local School District	ESTIMATED	\$34,000,000.0
Local School District	2.192	\$33,142,094.00			Regional School District	ESTIMATED	\$34,000,000.0
Regional School District	0.425	66 570 226 64	0.00%	\$0.00 \$981.03		ESTIMATED	\$6,970,000.0
County Purposes	0.435	\$6,578,326.64	10.24%		County Purposes	ESTIMATED	\$950,000.0
County Library	0.060	\$913,198.86	1.42%	\$135.31	County Library	ESTIMATED	\$930,000.0
County Board of Health	0.044	0.000.01	0.00%	\$0.00	County Board of Health	COTIMATED	\$690 000 O
County Open Space	0.044	\$657,933.01	1.02%	\$99.23	County Open Space	ESTIMATED	\$680,000.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	4.249	\$64,233,710.56	100.00%	\$9,582.51	Total ESTIMATED amount to be raised by	taxes	\$66,847,812.25
2 State Company of the Company of th							
m . 1m . 11 xx 1	0 . 1 . 1 .0022	Φ1 C10 125 050 00			December Anticipated Fresholica Tay I am		7,758,564.69
Total Taxable Valuation as of	October 1, 2023	\$1,510,125,858.00			Revenue Anticipated, Excluding Tax Levy	-	
(To be used to calculate the current year tax rat	e)				Budget Appropriations, before Reserve for	Uncollected Taxes	30,368,838.94
Current Year Average Residential Ass	sessment	\$225,524.00			Total Non-Municipal Tax Levy		\$42,600,000.00
	=				Amount to be Raised by Taxes - Before RU	JT	\$65,210,274.25
	Prior Y	Year to Current Year C	Comparison		Reserve for Uncollected Taxes (RUT)		\$1,650,000.00
					Total Amount to be Raised by Taxes		\$66,860,274.25
	Companico	n - Municipal Purposes	Toy Date				the state of the s
				1	0/ -ST C-llti d t- C-ll-t- DII	Tr	97.53%
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RU	1 =	91.337
	1.518	1.607	5.83%		Y60/ 1 1 1 1 1 1 1 1 1 1 1 1 1		
					If % used exceeds the actual collection % the	nen	
	Comparison	n - Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$22,942,158.05	\$24,247,812.25	5.69%	\$1,305,654.20	Tax Collections - ACTUAL as of Prior	Year	
					Total Tax Revenue, Collections CY 2023		63,518,163.1
	Comparison - Impac	t on Avg. Residential T	ax Payment (Mun	icipal Purposes Onl		_	64,280,654.4
				\$ Change (+/-)	% of Taxes Collected, CY 2023		98.819
	\$3,423.45	\$3,623.04	5.83%			=	
	\$3,443,43	\$3,023.04	3.03%	\$133.33	Delinquent Taxes - December 31, 2023		\$660,961.60
					Definiquent 1 axes - December 51, 2025	=	φουσ, 701.00
				Sheet UFB-1			

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

FCOA		% Difference Current vs. Prior Year	S Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	48.84%	\$1,050,000,00	\$2,150,000.00	\$3,200,000,00	\$2,800,000.00			\$400,000.00				
08	Local Revenue	-10.29%	(\$396,605.14)	\$3,853,365.77	\$3,456,760.63	\$1,200,000.00			\$2,256,760.63				
09	State Aid (without offsetting appropriation)	6.75%	\$109,208.39	\$1,618,873.02	\$1,728,081.41	\$1,728,081.41							
08	Uniform Construction Code Fees	-16,79%	(\$60,551.00)	\$360,551.00	\$300,000.00	\$300,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	86,22%	\$119,918,75	\$139,081.25	\$259,000.00	\$259,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-71,13%	(\$556,639,43)	\$782,535.12	\$225,895.69	\$225,895.69							
08	Other Special Items	-74.20%	(\$1,663,485.94)	\$2,241,785.53	\$578,299.59	\$578,299.59							
15	Receipts from Delinquent Taxes	-18.89%	(\$157,186.19)	\$832,186.19	\$675,000.00	\$675,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	1.57%	\$375,281.41	\$23,872,530.84	\$24,247,812.25	\$24,247,812.25							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0,00		\$0.00								
56	Arts and Cultural 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	-3.29%	(\$1,180,059.15)	\$35,850,908.72	\$34,670,849.57	\$32,014,088.94	\$0.00	\$0.00	\$2,656,760.63	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

USER ERIENDLY RUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	l Positions Part-Time	% Difference Current v. Prior Year	S 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	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	8.00	13,00	-26.76%	(\$899,904.38)	\$3,363,068,12	\$2,463,163,74	\$2,463,163,74								
21	Land-Use Administration			3.57%	\$500.00	\$14,000.00	\$14,500.00	\$14,500.00								
22	Uniform Construction Code	1.00	4.00	-4.91%	(\$11,500.00)		\$222,500.00	\$222,500.00								
23	Insurance			18.25%	\$576,000.00	\$3,156,000.00	\$3,732,000.00	\$3,732,000.00								
25	Public Safety	90.00	16.00	2.09%	\$229,695.00		\$11,207,784.00	\$10,379,520.26	\$828,263.74							
26	Public Works	16.00	4.00	1.15%	\$51,386.00		\$4,518,000.00	\$2,280,000.00				\$2,238,000_00				
27	Health and Human Services	3.00	1.00	3.05%		\$394,000.00	\$406,000.00	\$406,000.00								
28	Parks and Recreation	2.00	16,00	35.09%	\$102,000.00	\$290,700.00	\$392,700.00	\$392,700.00								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			0.00%	\$0.00		\$215,000.00	\$215,000.00								
31	Utilities and Bulk Purchases			0.36%		\$825,000.00	\$828,000.00	\$828,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	1	\$0.00									
35	Contingency			20.00%	\$2,000.00	\$10,000.00	\$12,000.00	\$12,000.00								
36	Statutory Expenditures			4.99%	\$210,156.75	\$4,213,644.00	\$4,423,800.75	\$4,405,800.75				\$18,000.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			14.98%	\$61,800,00		\$474,250.00	\$474,250.00								
43	Court and Public Defender	5.00	2.00	7.44%	\$26,700.00		\$385,800.00	\$385,800.00								
44	Capital			18.55%			\$255,600.00	\$255,600.00								
45	Debt			9.76%		\$3,161,208.71	\$3,469,751.08	\$3,068,990.45				\$400,760.63				
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00	\								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0,00%			\$1,650,000.00	\$1,650,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	125.00	56.00	2.10%	\$712,375.74	\$33,958,473.83	\$34,670,849.57	\$31,185,825.20	\$828,263.74	\$0.00	\$0.00	\$2,656,760.63	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Non-recurs at Risk	Future Year-Appropriation	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Safe & Secure Grant	\$67,725.00	Grant renews annually subject to State Legislative Approval
X			Surplus Anticipated	\$2,000,000.00	Subject to annual regeneration of surplus that may not be available in 2025 or future years
	X		Health Insurance	\$2,500,000.00	State Health Benefit Program future increases are unknown
	X		Pension Costs	\$3,906,801.00	State Penison future costs are unknown
			-		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessn	nents - Taxable Prope	rties (October 1, 2023 Valu	<u>e)</u>	Property Tax Asses	sments - Exempt Proj	perties (October 1, 2023 Va	
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	77	\$7,517,300.00	0.50%	15A Public Schools	10	\$45,441,300.00	34.87%
2 Residential	4,958	\$1,118,145,700.00	74.04%	15B Other Schools	1	\$14,486,000.00	11.12%
3A/3B Farm			0.00%	15C Public Property	57	\$39,045,300.00	29.96%
4A Commercial	262	\$223,346,650.00	14.79%	15D Church and Charities	40	\$24,522,900.00	18.82%
4B Industrial	2	\$1,120,000.00	0.07%	15E Cemeteries & Graveyards	1	\$600,000.00	0.46%
4C Apartments	32	\$159,009,408.00	10.53%	15F Other Exempt	25	\$6,216,600.00	4.77%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$986,800.00	0.07%				
Total	5,332	\$1,510,125,858.00	100.00%	Total	134	\$130,312,100.00	100.00%
Average Ratio (%), Assessed to True V	Value			[]			
Equalized Valuation, Taxable Properti	es	#DIV/0!		Percentage of Exempt vs.			
				Non-Exempt Properties	8.63%		
Total # of property tax appeals fil	led in 2023	County Tax Board	22.00				
		State Tax Court	8.00	11			
Number of 2023 County Tax Board de	ecisions appealed to Ta	x Court		11			
Number of pending property tax appear	als in State Tax Court						
				11			
Amount paid out by municipality for to	ax appeals in 2023		\$99,180.72	11			
	5.0						

	Prior Budget Year's Payme	nts in Lieu of Tax (F	ILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
	_	Parcels	Billing/Revenue	Assessed Value	2023 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				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's	Payments in Lie	of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lie	cu of Tax (PILOT) - Long Term Ta	x Exemptions	Prior Budget Yea	r's Payments in Lie	of Tax (PILOT) - Long Term Tas	x Exemptions	Prior Budge	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	xemptions
Project	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billo In Full 2023 Total Tax
NUNE																			
NI,RGE.																			
Term Exemptions - Co	olumn Total	0,00	0,00	0,00	Total Long Term Exemption	- Column Total	\$47,00	\$0,00	\$0,00	Total Long Term Exemptions	- Column Total	\$0,00	\$0,00	\$0,00	Total Long Term Exemption		\$0.00		
" if Grand Total						1	1				I	1			Total Long Term Exemp	ions - GRAND TOTAL	00.02	\$0,00	CL IIE

Sheet UFB-6

Sheet UFB-6C

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		8.00	60,500.00	\$55,000.00				\$5,500.00
Supervisory Staff (Department Heads & Managers)	6.00	3.00	876,650.82	\$602,000.00		\$91,500.00	\$122,950.82	\$60,200.00
Police Officers (Including Superior Officers)	45.00	4.00	9,825,631.93	\$6,050,000.00	\$150,000.00	\$1,955,058.16	\$1,065,573.77	\$605,000.00
Fire Fighters (Including Superior Officers)	35.00	10.00	6,936,481.92	\$4,310,000.00	\$65,000.00	\$1,392,777.00	\$737,704.92	\$431,000.00
All Other Union Employees not listed above	34.00	6.00	4,763,914.48	\$3,405,602.00	\$50,000.00	\$434,965.59	\$532,786.89	\$340,560.00
All Other Non-Union Employees not listed above	3.00	25.00	1,007,983.60	\$845,000.00	\$5,000.00	\$32,500.00	\$40,983.60	\$84,500.00
Totals	123.00	56.00	23,471,162.75	\$15,267,602.00	\$270,000.00	\$3,906,800.75	\$2,500,000.00	\$1,526,760.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

no

Note - <u>Base Pay</u> 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

	G	Current Year		D: X/ // C	D. S. W. A.	
	Current Year # of Covered Members	Annual Cost Estimate per	Total Current	Prior Year # of	Prior Year Annual Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	(Medical & Rx)	Employee	Turi Cost	(Wedlear et 101)	(ix) exage)	
Single Coverage	34.00	\$15,405.84	\$523,798.56	33.00	\$14,325.00	\$472,725.00
Parent & Child	16.00	\$27,576.36	\$441,221.76	16.00	\$25,641.84	\$410,269.44
Employee & Spouse (or Partner)	10.00	\$30,811.56	\$308,115.60	12.00	\$28,650.12	\$343,801.44
Family	41.00	\$42,982.20	\$1,762,270.20	39.00	\$39,966.96	\$1,558,711.44
Employee Cost Sharing Contribution (enter as negative -)			(\$535,406.12)			(\$285,507.32)
Subtotal	101.00		\$2,500,000.00	100.00		\$2,500,000.00
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	101.00		\$2,500,000.00	100.00		\$2,500,000.00

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

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

											Leg	al basis for l	benefit
		Sick Time		acation Time		pensatory Time		ersonal Time		Other		" applicable	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employmen Agreement
Administration	219.23	\$64,609.45	139.87	\$87,359.22		\$0.00			359.10	\$151,968.66	Х	X	Х
Health	302.90	\$25,633.05	27.83	\$5,616.59	86.37	\$647.79			417.11	\$31,897.43	Х		
Court	183.33	\$24,427.65	108.80	\$19,471.67	43.28	\$324.60			335.41	\$44,223.92	Х	X	
Finance	168.73	\$24,610.52	91.00	\$36,774.43	1,718.24	\$12,886.79			1,977.97	\$74,271.74	Х	Х	
Assessment	741	\$0.00	2.00	\$190.20	2	\$0.00			2.00	\$190.20	Х		
DPW	1,856.81	\$279,678.94	81.69	\$27,670.88	1.77	\$13.29			1,940.28	\$307,363.11	Х	X	
Fire	3,043.43	\$836,025.68	156.20	\$87,035.82	44,173.48	\$400,214.97			47,373.10	\$1,323,276.47	Х		Х
Police	4,909.45	\$1,429,516.00	523.17	\$332,016.80	44,391.86	\$358,965.32			50,324.48	\$2,120,498.12	Х		Х
Municipal Clerk	1.09	\$125.56	2.73	\$643.50	17.79	\$133.41			21.59	\$902.46		Х	
Building Department	189.73	\$20,576.55	12.23	\$2,377.75		\$0.00			201.97	\$2,294.30	Х		
Senior Bus Drivers		\$0.00	-	\$0.00		\$0.00			3	\$0.00	Х		
Parking	28.62	\$2,737.84	6.13	\$1,209.32	744.10	\$5,564.81			778.85	\$9,511.97	Х		
Recreation	50.00	\$147.00	97.00	\$23,850.75	2	\$0.00			147.00	\$29,980.13	Х		
TOTALS (THIS PAGE ONLY)	10,953.32	\$2,708,088.24	1,248.65	\$624,216.93	91,176.89	\$778,750.98		\$0.00	103,878.86	\$4,096,378.51			

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

	Gross		Net		Current Year	2025	2026	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
2 IF	-			-				
Local School Debt	\$2,236,800.00	\$2,236,800.00	\$0.00	Utility Fund - Principal	\$244,000.00	\$250,000.00	\$255,000.00	
Regional School Debt			\$0.00	Utility Fund - Interest	\$157,818.13	\$94,027.50	\$64,640.04	\$532,576.31
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest	\$252,467.25			
Sewer	\$6,577,900.48	\$6,577,900.48		Bonds - Principal	\$2,166,000.00	\$2,485,000.00	\$2,530,000.00	
			\$0.00	Bonds - Interest	\$305,401.87	\$240,730.00	\$215,807.50	
			\$0.00	Loans & Other Debt - Principal	\$205,000.00	\$210,000.00	\$220,000.00	\$2,815,000.00
			\$0.00	Loans & Other Debt - Interest	\$140,121.33	\$136,213.21	\$129,450.00	\$700,400.00
			\$0.00	_				
				Total	\$3,470,808.58	\$3,415,970.71	\$3,414,897.54	\$18,386,067.52
Municipal Purposes								
Debt Authorized (BNI)	\$3,276,005.00		\$3,276,005.00	Total Principal	\$2,615,000.00	\$2,945,000.00	\$3,005,000.00	\$16,135,000.00
Notes Outstanding	\$5,315,100.00		\$5,315,100.00	Total Interest	\$855,808.58	\$470,970.71	\$409,897.54	\$2,251,067.52
Bonds Outstanding	\$13,372,000.00		\$13,372,000.00	% of Total Current Year Budget	10.01%			
Loans and Other Debt	\$3,665,000.00		\$3,665,000.00	_				
	A 1/2			Description		Debt Not List	ed Above	
Total (Current Year)	\$34,442,805.48	\$8,814,700.48	\$25,628,105.00	Total Guarantees - Governmental				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	21,936			Total Other				
Per Capita Gross Debt	\$1,570.15			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,168.31			Rating	A1			
				Year of Last Rating	2020			
3 Year Average Property Valuation		\$2,205,473,574.67						T.
S Teal Metage Maperey Valuation	=	\$2,200,170,07 HO		Monte !!V!! if Municipality has n	a hand nating			
N. D. I O CON.		1 1/0/	1	Mark "X" if Municipality has n	o nonu ranng			
Net Debt as % of 3 Year Average Pr	roperty Valuation =	1.16%		CL ATTENDAG				
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Municipality	Borough of Watchung	Court	Court Administrator	Salaries & Wages/Health Benefits	1/1/2024	12/31/2024	\$30,000.00
Recipient	Municipality	Greenbrook Township	Legal	Public Defender	Salaries & Wages	1/1/2024	12/31/2024	\$12,000.00
Recipient	Municipality	Borough of Watchung	Court	Municipal Judge	Salaries & Wages	1/1/2024	12/31/2024	\$37,000.00
		4						
	Amount Received Page Total Amount Paid Page Total							\$30,000.00 \$49,000.00
	Page Total							\$79,000.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fi	re districts that serve your municipality
NONE	

2024 Municipal Budget

of the **BOROUGH** for the fiscal year 2024. of NORTH PLAINFIELD

County of

SOMERSET

Revenue and Appropriations **Summaries**

ı				
_		Summary of Revenues	Anti	Anticipated
			2024	2023
	1. Surplus		2,800,000.00	1,750,000.00
	2. Total Mis	2. Total Miscellaneous Revenues	4,291,276.69	5,882,244.61
	3. Receipts	3. Receipts from Delinquent Taxes	675,000.00	750,000.00
	4. a) Local T	a) Local Tax for Municipal Purposes	24,247,812.25	22,942,158.05
	b) Additio	b) Addition to Local School District Tax		
	c) Minimu	c) Minimum Library Tax		
		Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,247,812.25	22,942,158.05
		Total General Revenues	32,014,088.94	31,324,402.66
-1 [Company of Appropriations	2024	Final 2022 Bullant
	1. Operating Expenses:	g Expenses: Salaries & Wages	15,264,869.00	14,801,788.00
		Other Expenses	7,484,753.74	7,793,099.12
	Deferred	2. Deferred Charges & Other Appropriations	4,289,875.75	4,018,778.00
	Capital In	3. Capital Improvements	255,600.00	215,600.00
	4. Debt Sen	4. Debt Service (Include for School Purposes)	3,068,990.45	2,845,137.54
	5. Reserve	5. Reserve for Uncollected Taxes	1,650,000.00	1,650,000.00

1					
_	202	2024 Dedicated	Sewer	Utility Budget	
_		Summary of Revenues	enues	Antic	Anticipated
_				2024	2023
_	1. Surplus			400,000.00	400,000.00
	2. Miscellaneous Revenues	enues		2,256,760.63	2,234,071.17
	3. Deficit (General Budget)	udget)			
_	Total	Total Revenues		2,656,760.63	2,634,071.17
-					
	S	Summary of Appropriations	priations	2024 Budget	Final 2023 Budget
_	 Operating Expenses: 	es: Salaries & Wages	Vages	213,000.00	210,000.00
-		Other Expenses	ises	2,043,000.00	2,108,000.00
	2. Capital Improvements	ents			
	Debt Service			400,760.63	316,071.17
	4. Deferred Charges & Other Appropriations	& Other Appropriation	s		
	5. Surplus (General Budget)	Budget)			
_	Т	Total Appropriations		2,656,760.63	2,634,071.17
	Total Number of Employees	loyees		4	4
Г					

Total Number of Employees

Total General Appropriations

128

118

	Dalalica of Oa	Datalice of Odistaliding Post	
	General	Sewer	
Interest	2,886,215.12	849,061.98	
Principal	20,282,000.00	4,418,000.00	
Outstanding Balance	23,168,215.12	5,267,061.98	
Notice is hereby given that	Notice is hereby given that the budget and tax resolution was approved by the	vas approved by the	COUNCIL MEMBERS
of the	BOROUGH	of NORTH PLAINFIELD , County of	_, County of

9

March 25

2024.

	4:30pm	ਰ	8:00am	during the hours of	07060
	New Jersey,	_	263 Somerset St, North Plainfield	263 Somerse	the Municipal Building,
<u></u>	ffice	Municipal Clerks Office	Mun	vailable in the office of	Copies of the budget are available in the office of
					other interested parties.
	S OF	ed by taxpayer	2024 may be present	objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or	objections to the Budget a
	nd place	at which time a	7:30 o'clock PM at which time and place	, 2024 at	April 22
ءِ ا	טר, ואס. רומוווווכוע, וא	ZOO GOLLIELSEL	Polougii Hall, .	A hearing on the budget and tax resolution will be field atbolougii nali, zoo ooliteiset ot, ivo	A nearing on the budget ar