

ADOPTED

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

BOROUGH OF NORTH PLAINFIELD

COUNTY:

SOMERSET

ADOPTED COPY

Michael Giordano Jr. Mayor's Name	12/31/2016 Term Expires
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Municipal Officials	
Richard Phoenix Municipal Clerk	1/1/2009 Date of Orig. Appt.
Kathleen A. Intravartolo Tax Collector	C-1091 Cert No.
Patrick J. DeBlasio, CPA Chief Financial Officer	8399 Cert No.
Robert S. Morrison Registered Municipal Accountant	0675 Cert No.
Eric M. Bernstein Municipal Attorney	412 Lic No.

Governing Body Members	
Name	Term Expires
Lawrence La Ronde	12/31/2018
Everett Merill	12/31/2018
Keiona R. Miller	12/31/2016
Frank Righetti	12/31/2016
Wendy Schaefer	12/31/2018
Douglas M. Singleterry	12/31/2018
Frank A. Stabile III	12/31/2016

Official Mailing Address of Municipality

Borough of North Plainfield

263 Somerset Street

North Plainfield, New Jersey 07060

Fax #: 908-769-1697

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of North Plainfield County of Somerset for the Fiscal Year 2016.

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

22nd day of February, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of February, 2016

Richard Phoenix
Clerk
263 Somerset Street
Address
North Plainfield, New Jersey 07060
Address
(908) 769-2900
Phone Number

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

Certified by me, this 22nd day of February, 2016

Robert S. Morrison
Registered Municipal Accountant
Highland Park, NJ 08904
Address

PO Box 1450
Address
(732) 393-1000
Phone Number

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

Certified by me, this 22nd day of February, 2016

Patrick J. DeBlasio
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: C. M. Zappala

Dated: 5/27/ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 15, 2016

The Governing Body of the Borough of North Plainfield does hereby approve the following as the Budget for the year 2016.

<p>RECORDED VOTE (INSERT LAST NAME)</p>	<p>Ayes</p>	<p>Schaefer Singleterry Stabile La Ronde</p>	<p>Nays</p>	<p>None</p>	<p>Abstained</p>	<p>None</p>
					<p>Absent</p>	<p>Merrill Miller Righetti</p>

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Plainfield, County of Somerset, on February 22nd, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Council Chambers, 263 Somerset St., No. Plainfield, on March 28, 2016 at

7:30 o'clock (P.M) (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,701,430.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,591,329.13	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	22,292,759.13	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate <u>97.35%</u> Percent of Tax Collections	1,450,000.00	
4 Total General Appropriations (item 9, Sheet 29)	23,742,759.13	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,383,257.56	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,359,501.57	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	23,881,671.98				1,978,772.79			
Budget Appropriation Added by N.J.S 40A:4-87	54,925.31							
Emergency Appropriations	0.00							
Total Appropriations	23,936,597.29				1,978,772.79			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	23,132,047.53				1,975,748.01			
Reserved	804,219.91				2,631.18			
Unexpended Balances Canceled	329.85				393.60			
Total Expenditures and Unexpended Balances Cancelled	23,936,597.29				1,978,772.79			
Overexpenditures*								

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2016 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$19,282,332.00
Total General Appropriations for 2015 (Adopted Budget)	\$23,881,672.00	0% CAP	0.00
Less: Items Excluded from "CAPS"		Additional 3.5% Per Ordinance	674,881.62
Other Operations	103,020.00	2014 CAP Bank	549,869.61
Interlocal Service Agreements	200,000.00	2015 CAP Bank	376,085.00
Public & Private Programs - Offset	554,287.00	"CAP" - Allowable Before Additional Amount	20,883,168.23
Capital Improvement	177,800.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	33,489.00
Debt Service	1,143,900.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	\$20,916,657.23
Deferred Charges	445,333.00	Totals General Appropriations Subject to "CAP" set forth in this Budget	\$19,701,430.00
Reserve for Uncollected Taxes	1,975,000.00	Amount by Which 2016 Budget Within "CAP" is Below Maximum Allowable Budget	\$1,215,227.23
Total Exceptions	4,599,340.00		
2015 "CAP" Base Before Adjustments	19,282,332.00		
Add	0.00		
	0.00		
Less:			
Amount on which "CAP" is Applied	19,282,332.00		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The CY 2016 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$17,941,272.28
Less	
Prior Year Deferred Charges: Emergencies	17,895.00
Change in Service Provider: Transfer of Service/Function	
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	17,923,377.28
Add:	
2 (two) % Cap Increase	358,467.55
Adjusted tax Levy Prior to Exclusions	18,281,844.83
Exclusions:	
Allowable Health Insurance Costs Increase	0.00
Allowable Pension Obligations Increase	937.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvement Increase	0.00
Allowable Debt Service Increase	604,121.00
Current Year Deferred Charges-Emergencies	0.00
Total Exclusions	605,058.00

Less: Cancelled or Unexpended Waivers or Exclusions

Adjusted Tax Levy	\$18,886,902.83
Additions	
Rounding	0.74
New Ratable Adjustment to Levy	33,489.00
Maximum Allowable Amount to be Raised by Taxation	18,920,392.57
2016 Budgeted Local Purpose Tax Levy	18,359,501.57
Amount to be Raised by Taxation Under "CAP"	\$560,891.00
Levy "CAP" Bank Available for 2017	
2014 Levy "CAP" Bank	\$988,381.00
2015 Levy "CAP" Bank	80,557.00
2016 Levy "CAP" Bank	560,891.00
Total Levy "CAP" Bank Available for 2017	\$1,629,829.00

Appropriations Spread Among More Than One Official Line Item

Health Insurance-Inside CAP	\$2,100,000.00
Health Insurance-Outside CAP	0.00
Employer Share	2,100,000.00
Employee Contributions	325,000.00
Total Cost of Health Care	\$2,425,000.00

NOTE:

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2016 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

Borough of North Plainfield GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	1,000,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx			
Licenses:	xxxxxxxxxx			
Alcoholic Beverages	08-103	24,000.00	24,000.00	24,708.20
Other	08-104	38,000.00	40,000.00	41,894.00
Fees and Permits	08-105	190,000.00	175,000.00	231,072.71
Fines and Costs:	xxxxxxxxxx			
Municipal Court	08-110	425,000.00	415,000.00	457,103.88
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	275,000.00	247,860.69
Parking Meters	08-111	105,000.00	105,000.00	113,528.90
Interest on Investments and Deposits	08-113	25,000.00	30,000.00	33,778.25
Capital Fund Balance	08-116	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxx	1,282,000.00	1,064,000.00	1,149,946.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	143,897.00	143,897.00	143,897.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,394,716.00	1,394,716.00	1,394,716.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxx	1,538,613.00	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx			
Uniform Construction Code Fees	08-160	240,000.00	185,000.00	240,722.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx			
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxx	240,000.00	185,000.00	240,722.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX			
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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:	xxxxxxxxxx			
Drunk Driving Enforcement Fund	10-745	9,743.82	5,484.50	5,484.50
Click It Ticket It	10-705	4,200.00	5,000.00	5,000.00
	10-772			
Safe and Secure Communities Program	10-704	90,000.00	90,000.00	90,000.00
Alcohol Education & Rehab	10-706		4,300.00	4,300.00
	10-710			
Body Armor Grant	10-711	4,288.74	4,295.81	4,295.81
NJ Signage Grant	10-712			
Youth Service	10-770		6,750.00	6,750.00
	10-708			
CDBG Program	10-771		103,360.64	103,360.64
Recycling Tonnage Grant	10-701		23,740.75	23,740.75
ANJEC-Environmental Resources	10-710		7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx			
Chapter 159-Clean Communities	10-767		34,949.31	34,949.31
Chapter 159-Municipal Alliance	10-768		14,976.00	14,976.00
Chapter 159-Youth Services	10-749		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	108,232.56	304,857.01	304,857.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX			
Uniform Fire Safety Act	08-106	19,412.00	20,417.00	38,193.96
Cable TV Franchise Fee	08-108	200,000.00	195,000.00	206,410.43
EMS Fees	08-108	325,000.00	200,000.00	329,391.61
FEMA Receivable -Reserved on B/S	08-108		412,438.00	412,438.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX XXXXXXXXXX	544,412.00	827,855.00	986,434.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
	XXXXXXXXXX			
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,000,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX			
Total Section A: Local Revenues		1,282,000.00	1,064,000.00	1,149,946.63
Total Section B: State Aid Without Offsetting Appropriations		1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		240,000.00	185,000.00	240,722.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		108,232.56	304,857.01	304,857.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		544,412.00	827,855.00	986,434.00
Total Miscellaneous Revenues	40004-00	3,713,257.56	3,920,325.01	4,220,573.14
4. Receipts from Delinquent Taxes	15-499	670,000.00	925,000.00	604,484.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,383,257.56	5,995,325.01	5,975,057.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,359,501.57	17,941,272.28	19,009,393.71
b) Addition to Local District School Tax	17-191			
c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	18,359,501.57	17,941,272.28	19,009,393.71
7. Total General Revenues	40000-00	23,742,759.13	23,936,597.29	24,984,451.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						
Department of Administration	20-100-00					
Salaries and Wages	20-100-10	206,000.00	203,000.00	203,000.00	199,547.83	3,452.17
Other Expenses	20-100-20	14,350.00	14,450.00	14,450.00	14,144.59	305.41
Borough Clerk	20-120-00					
Salaries and Wages	20-120-10	128,000.00	125,000.00	125,000.00	123,745.23	1,254.77
Other Expenses	20-120-20	20,200.00	23,200.00	23,200.00	17,801.95	5,398.05
Annual Audit	20-135-20	38,000.00	38,000.00	38,000.00	38,000.00	0.00
Planning Board	21-180					
Salaries and Wages	21-180-10	1,200.00	1,200.00	1,200.00	1,140.00	60.00
Other Expenses	21-180-20	5,900.00	5,900.00	5,900.00	5,797.96	102.04
Borough Council	20-110-10			0.00		
Other Expenses	20-110-20	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Historical Commission						
Salaries and Wages	20-175-10	2,000.00	2,000.00	2,000.00	1,747.50	252.50
Other Expenses	20-175-20	1,000.00	1,000.00	1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						
Board of Adjustment	21-185-00					
Salaries and Wages	21-185-10	1,000.00	1,200.00	1,200.00	240.00	960.00
Other Expenses	21-185-20	6,500.00	6,500.00	6,500.00	5,250.21	1,249.79
Borough Prosecutor	25-275					
Salaries and Wages	25-275-20	26,000.00	26,000.00	26,000.00	25,950.06	49.94
Office of Health, Housing and Property	27-XXX					
Salaries and Wages	27-330-10	225,000.00	218,000.00	223,000.00	221,495.19	1,504.81
Other Expenses	27-330-20	135,000.00	125,000.00	125,000.00	120,269.43	4,730.57
Office of Recreation	28-370					
Salaries and Wages	28-370-10	150,000.00	91,200.00	91,200.00	91,200.00	0.00
Other Expenses	28-370-20	23,450.00	21,950.00	21,950.00	21,857.46	92.54
Maintenance of Parks	28-375					
Other Expenses	28-375-20	6,500.00	6,500.00	6,500.00	6,499.83	0.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE	21-XXX					
Division of Assessment	20-150-00					
Salaries and Wages	20-150-10	90,000.00	90,000.00	90,000.00	86,879.31	3,120.69
Other Expenses	20-150-20	7,200.00	7,200.00	7,200.00	6,203.57	996.43
Reserve for Tax Appeals Pending	20-151-20	35,000.00	35,000.00	35,000.00	33,000.00	2,000.00
Department of Finance	20-130-00					
Salaries and Wages	20-130-10	258,000.00	242,000.00	252,000.00	248,555.90	3,444.10
Other Expenses	20-130-20	13,500.00	13,500.00	13,500.00	13,492.29	7.71
Municipal Court	X					
Salaries & Wages	43-490-10	315,000.00	322,000.00	322,000.00	296,043.95	25,956.05
Other Expenses	43-490-20	21,900.00	21,900.00	24,900.00	24,890.00	10.00
Public Defender - Other Expenses	43-495-20	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Division of Tax Collection	20-145-00					
Other Expenses	20-145-20	12,000.00	12,000.00	14,000.00	13,985.02	14.98
Department of Law	20-155-00					
Other Expenses	20-155-20	270,000.00	250,000.00	275,000.00	274,999.76	0.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police	25-XXX					
Police	25-240					
Salaries and Wages	25-240-10	5,497,000.00	5,315,000.00	5,315,000.00	5,182,113.71	132,886.29
Other Expenses	25-240-20	62,000.00	61,825.00	61,825.00	61,294.42	530.58
School Crossing Guards-S&W	25-241-10	170,000.00	170,000.00	170,000.00	150,689.62	19,310.38
Department of Fire Prevention and Protection						
Fire Protection	25-265					
Salaries and Wages	25-265-10	3,166,000.00	3,046,000.00	3,046,000.00	3,000,890.95	45,109.05
Other Expenses	25-265-20	57,000.00	55,000.00	55,000.00	54,098.57	901.43
Fire Hydrant	25-266-20	193,000.00	193,000.00	193,000.00	192,855.00	145.00
Uniform Fire Code Safety Act						
Salaries and Wages	25-265-10	12,000.00	12,000.00	12,000.00	11,999.78	0.22
Other Expenses	25-267-2	7,412.00	8,417.00	8,417.00	8,369.81	47.19
Emergency Medical Services	25-269-00					
Other Expenses	25-269-20	35,000.00	24,000.00	24,000.00	23,537.93	462.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works						
Street & Road Maintenance	26-290					
Salaries and Wages	26-290-10	935,000.00	900,000.00	930,000.00	930,000.00	0.00
Other Expenses	26-290-20	435,000.00	399,000.00	409,000.00	398,277.15	10,722.85
Public Building and Grounds	26-310					
Other Expenses	26-310-20	90,000.00	85,500.00	110,500.00	101,188.85	9,311.15
Vehicle Maintenance						
Other Expenses	26-315-20	177,800.00	177,000.00	182,000.00	179,409.19	2,590.81
Engineering Services and Costs	20-165					
Other Expenses	20-165-20	40,000.00	30,000.00	50,000.00	45,841.79	4,158.21
Office of Emergency Management	25-252					
Salaries and Wages	25-252-10	7,100.00	7,100.00	7,100.00	0.00	7,100.00
Other Expenses	25-252-20	10,200.00	10,200.00	10,200.00	10,200.00	0.00
INSURANCE(S)						
Employee Group	23-220-20	2,100,000.00	2,135,230.00	2,035,230.00	1,753,775.65	281,454.35
Liability Insurance	23-210-20	805,000.00	775,000.00	795,000.00	794,955.85	44.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS					Expended 2015	
(A) Operations within "CAPS"-(continued)	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code						
Appropriations Offset by Dedicated	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code	22-195					
Salaries and Wages	22-195-10	175,000.00	180,000.00	180,000.00	162,355.49	17,644.51
Other Expenses	22-195-20	9,000.00	9,500.00	9,500.00	5,664.67	3,835.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA				Expended 2015	
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:						
Postage	31-462-20	36,000.00	36,000.00	36,000.00	35,848.24	151.76
Parking Enforcement-Salaries & Wages	42-405	75,000.00	73,000.00	73,000.00	72,487.89	512.11
Dog Regulation - Other Expenses	27-340-20	40,000.00	35,000.00	35,000.00	35,000.00	0.00
Retirement Benefits	30-415-00	100,000.00	200,000.00	200,000.00	73,436.07	126,563.93
Celebration of Public Events	30-420-00	10,000.00	6,500.00	6,500.00	6,500.00	0.00
Gasoline	31-460-20	195,000.00	215,000.00	155,000.00	125,486.05	29,513.95
Natural Gas/Propane	31-446-20	62,000.00	62,000.00	62,000.00	54,562.81	7,437.19
Water	31-445-20	24,000.00	22,000.00	22,000.00	21,010.55	989.45
Telephone	31-440-20	73,000.00	73,000.00	73,000.00	63,106.73	9,893.27
Electricity	31-430-20	380,000.00	375,000.00	375,000.00	374,967.06	32.94
Unemployment Insurance	23-225-20	25,000.00	50,000.00	50,000.00	50,000.00	0.00
Technology Communications	31-461-20	20,000.00	18,000.00	20,000.00	20,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	17,044,212.00	16,670,972.00	16,667,972.00	15,900,660.87	767,311.13
B. Contingent	32301-00	7,000.00	6,000.00	9,000.00	8,924.36	75.64
Total Operations Including Contingent within "CAPS"	30001-00	17,051,212.00	16,676,972.00	16,676,972.00	15,909,585.23	767,386.77
Detail:						
Salaries & Wages	30001-11	11,539,300.00	11,224,700.00	11,269,700.00	10,880,518.48	389,181.52
Other Expenses (Including Contingent)	30001-99	5,511,912.00	5,452,272.00	5,407,272.00	5,029,066.75	378,205.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Paid or Charged	Reserved
		for 2016	for 2015	Total for 2015 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:						
Public Employees' Retirement System	36-471-20	294,969.00	288,267.00	288,267.00	288,267.00	0.00
Social Security System (O.A.S.I.)	36-472-20	385,000.00	375,000.00	375,000.00	364,828.41	10,171.59
Consolidated Police and Firemen's Pension Fund	36-474					
Police and Firemen's Retirement System of N.J.	36-475-20	1,970,249.00	1,942,093.00	1,942,093.00	1,942,093.00	0.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,650,218.00	2,605,360.00	2,605,360.00	2,595,188.41	10,171.59
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,701,430.00	19,282,332.00	19,282,332.00	18,504,773.64	777,558.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Length of Service Award Program	25-268-20	8,000.00	8,000.00	8,000.00	7,000.00	1,000.00
"COAH" Housing Rehabilitation	42-300-20	5,000.00	5,000.00	5,000.00	0.00	5,000.00
					0.00	
INSURANCE (PL 2003, c.9, S-906)					0.00	
Employee Group	23-220-20		64,770.00	64,770.00	64,770.00	
NJDEP/Stormwater-Municipal Stormwater						
Engineering	20-165					
Other Expenses	20-165-20	20,000.00	20,000.00	20,000.00	19,594.61	405.39
NJDEP Fess	42-520-20	5,250.00	5,250.00	5,250.00	5,250.00	0.00
Total Other Operations - Excluded from "CAPS"	X	38,250.00	103,020.00	103,020.00	96,614.61	6,405.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	X					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Somerset County- Recycling	42-305-20	200,000.00	200,000.00	200,000.00	187,150.96	12,849.04
Total Interlocal Municipal Service Agreements	X	200,000.00	200,000.00	200,000.00	187,150.96	12,849.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	X	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not					
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance -Matching Funds	41-899-20	4,355.00	4,355.00	4,355.00	4,355.00	0.00
Safe and Secure Communities	41-899-20	90,000.00	90,000.00	90,000.00	90,000.00	0.00
Safe and Secure Communities-Matching Funds	41-899-20	295,000.00	295,000.00	295,000.00	295,000.00	0.00
	41-899-20					
	41-899-20					
Drunk Driving Enforcement	41-899-20	9,743.82	5,484.50	5,484.50	5,484.50	0.00
	41-899-20					
Body Armor Grant	41-899-20	4,288.74	4,295.81	4,295.81	4,295.81	0.00
Click It Ticket It	41-899-20	4,200.00	5,000.00	5,000.00	5,000.00	0.00
Youth Service	41-899-20		6,750.00	6,750.00	6,750.00	0.00
Alcohol Education & Rehab	41-899-20		4,300.00	4,300.00	4,300.00	0.00
NJ Signage Grant	41-899-20			0.00	0.00	0.00
Recycling Tonnage Grant	41-899-20		23,740.75	23,740.75	23,740.75	0.00
ANJEC-Environmental Resources	41-899-20		7,000.00	7,000.00	7,000.00	0.00
Community Development	41-899-20		103,360.64	103,360.64	103,360.64	0.00
	41-899-20					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
CHAPTER 159 RESOLUTIONS	41-899-2					
Clean Communities-Chapter 159	41-899-20		34,949.31	34,949.31	34,949.31	0.00
Municipal Alliance- Chapter 159	41-899-20		14,976.00	14,976.00	14,976.00	0.00
Youth Services- Chapter 159			5,000.00	5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space					
	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899-20	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Public and Private Programs Offset						
by Revenues	60023-00	412,587.56	609,212.01	609,212.01	604,212.01	5,000.00
Total Operations - Excluded from "CAPS"		650,837.56	912,232.01	912,232.01	887,977.58	24,254.43
Detail:						
Salaries & Wages	60023-11	0.00	0.00	0.00		0.00
Other Expenses	60023-99	650,837.56	912,232.01	912,232.01	887,977.58	24,254.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					
		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						
Down Payments on Improvements	44-902					
	44-906					
Capital Improvement Fund	62-402-20	100,000.00	100,000.00	100,000.00	100,000.00	0.00
	44-903					
Purchase of Trees	28-380-20	10,000.00	10,000.00	10,000.00	9,995.00	5.00
Purchase of Capital Equipment	62-405-20	67,800.00	67,800.00	67,800.00	65,397.88	2,402.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						
Public and Private Programs Offset by Revenues:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					
Total Capital Improvements Excluded from "CAPS"	60002-77	177,800.00	177,800.00	177,800.00	175,392.88	2,407.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(D) Municipal Debt Service - Excluded from "CAPS"		for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
FCOA							
Payment of Bond Principal	45-920-20	1,090,000.00	440,000.00	440,000.00	440,000.00	XXXXXXXXXXXXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925				0.00	XXXXXXXXXXXXXXXXXXXX	
Interest on Bonds	45-930-20	657,691.57	14,300.00	14,300.00	14,300.00	XXXXXXXXXXXXXXXXXXXX	
Interest on Notes	45-935-20		105,500.00	105,500.00	105,170.15	XXXXXXXXXXXXXXXXXXXX	
Note Principal	45-925-20		584,100.00	584,100.00	584,100.00	XXXXXXXXXXXXXXXXXXXX	
Green Trust Loan Program:	X					XXXXXXXXXXXXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940					XXXXXXXXXXXXXXXXXXXX	
	45-940					XXXXXXXXXXXXXXXXXXXX	
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Total Municipal Debt Service Excluded from "CAPS"	60003-00	1,747,691.57	1,143,900.00	1,143,900.00	1,143,570.15	XXXXXXXXXXXXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS							
(E) Deferred Charges - Municipal - Excluded from "CAPS"		FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870		15,000.00	15,000.00	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20				0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875						XXXXXXXXXXXXXXXXXXXX
	46-876						XXXXXXXXXXXXXXXXXXXX
	46-876						XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Hurr Sandy -Res on B/S	46-886-20			430,333.28	430,333.28	430,333.28	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		15,000.00	445,333.28	445,333.28	445,333.28	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		2,591,329.13	2,679,265.29	2,679,265.29	2,652,273.89	26,661.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA				Paid or Charged	Reserved
		for 2016	for 2015	Total for 2015 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920					XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930					XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935					XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407					XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,591,329.13	2,679,265.29	2,679,265.29	2,652,273.89	26,661.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	22,292,759.13	21,961,597.29	21,961,597.29	21,157,047.53	804,219.91
(M) Reserve for Uncollected Taxes	50-899	1,450,000.00	1,975,000.00	1,975,000.00	1,975,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	23,742,759.13	23,936,597.29	23,936,597.29	23,132,047.53	804,219.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space				Paid or Charged	Reserved
		for 2016	for 2015	Total for 2015 As Modified By All Transfers		
(A) Operations:						
(a+b) Within "CAPS" - Including Contingent	30001-00	17,051,212.00	16,676,972.00	16,676,972.00	15,909,585.23	767,386.77
Statutory Expenditures	X	2,650,218.00	2,605,360.00	2,605,360.00	2,595,188.41	10,171.59
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Other Operations	X	38,250.00	103,020.00	103,020.00	96,614.61	6,405.39
Uniform Construction Code	X					
Interlocal Municipal Service Agreements	X	200,000.00	200,000.00	200,000.00	187,150.96	12,849.04
Additional Appropriations Offset by Revs.	X					
Public & Private Progs. Offset by Revs.	X	412,587.56	609,212.01	609,212.01	604,212.01	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	650,837.56	912,232.01	912,232.01	887,977.58	24,254.43
(C) Capital Improvements	60002-77	177,800.00	177,800.00	177,800.00	175,392.88	2,407.12
(D) Municipal Debt Service	60003-00	1,747,691.57	1,143,900.00	1,143,900.00	1,143,570.15	
(E) Total Deferred Charges (Sheet 18 + 28)	X	15,000.00	445,333.28	445,333.28	445,333.28	
(F) Judgments	32711-00					
(G) Cash Deficit	62710-00					
(K) Local District School Purposes	60008-00					
(N) Transferred to Board of Education	62701-00					
(M) Reserve for Uncollected Taxes	50-899	1,450,000.00	1,975,000.00	1,975,000.00	1,975,000.00	0.00
Total General Appropriations	30000-00	23,742,759.13	23,936,597.29	23,936,597.29	23,132,047.53	804,219.91

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ SEWER UTILITY _	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	200,000.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00		
Sewer User Fees	08-190	1,948,000.00	1,942,772.79	2,059,695.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Interest on Sewer		25,000.00	34,000.00	25,630.98
Interest on Investments		923.20	2,000.00	1,950.99
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,173,923.20	1,978,772.79	2,087,277.79

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	202,000.00	200,000.00		200,000.00	197,749.34	2,250.66
Other Expenses	55-502	43,000.00	43,000.00		28,000.00	27,619.48	380.52
Plainfield Area Regional Sewer	55-502	1,760,000.00	1,650,000.00		1,665,000.00	1,665,000.00	0.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	90,000.00	12,272.79		12,272.79	11,879.19	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		34,000.00		34,000.00	34,000.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	54,614.65	7,000.00		7,000.00	7,000.00	xxxxxxxxxxxxxxxxxx
Interest on Notes	55-523		16,000.00		16,000.00	16,000.00	xxxxxxxxxxxxxxxxxx
Loan Principal	55-524	1,743.40					xxxxxxxxxxxxxxxxxx
Loan Interest	55-525	6,065.15					xxxxxxxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541	15,500.00	15,500.00		15,500.00	15,500.00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00		
Judgements	55-531							
Deficits in Operation in Prior Years (2012)	55-532			xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,173,923.20	1,978,772.79		1,978,772.79	1,975,748.01		2,631.18

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2016	2015
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Co Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Solid Waste Management; Employee Benefit Trust Fund(NJSA 11:24A&11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (PL 1994 Ch 135) Community Development Program

Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (PL 1991, Ch 489); Uniform Fire Safety Act Penalty; Uniform Construction Code Enforcement Fees;

Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Accumulated Absences; Snow Removal Trust;

Municipal Public Defender PL 1997c256; Special Events Donations; Developer Escrow Funds; Library Donations and Affordable Housing Trust

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS			
Cash and Investments	1110100	4,842,851.56	
Due from State of N.J.(c20,P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	677,153.05	
Tax Title Liens Receivable	1110400	21,091.97	
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2016 Budget	1110700	15,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	6,383,596.58	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,763,877.27	
Reserves for Receivables-Including Special Emergency Note	2110200	1,525,745.02	
Surplus	2110300	2,093,974.29	
Total Liabilities, Reserves and Surplus		6,383,596.58	

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

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,933,880.20	2,327,032.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015 98.28%, 2014 97.86 %)	2310200	52,798,959.52	51,887,154.24
Delinquent Taxes	2310300	604,484.30	927,376.62
Other Revenues and Additions to Income	2310400	5,457,813.37	4,476,823.22
Total Funds	2310500	61,795,137.39	59,618,386.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,936,597.29	21,323,856.79
School Taxes (Including Local and Regional)	2310700	30,052,879.00	29,611,447.00
County Taxes(Including Added Tax Amounts)	2310800	5,711,686.81	5,749,202.95
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	59,701,163.10	56,684,506.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	59,701,163.10	56,684,506.74
Surplus Balance - December 31st	2311400	2,093,974.29	2,933,880.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	2,093,974.29
Current Surplus Anticipated in 2016 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	1,093,974.29

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget for 2016 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit Borough of North Plainfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2016-1	1,000,000			50,000			950,000	
Various Trucks & Vehicles	2016-2	200,000			10,000			190,000	
Purchase Various Equipment	2016-3	200,000			10,000			190,000	
Building Improvements	2016-4	500,000			25,000			475,000	
Park Improvements	2016-5	100,000			5,000			95,000	
Sanitary Sewer System Improv	2016-6	300,000			15,000			285,000	
TOTAL - ALL PROJECTS	33-199	2,300,000			115,000		0	2,185,000	0

SIX YEAR CAPITAL PROGRAM -2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of North Plainfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road & Parking Lot Overlays	2016-1	2,500,000	On Going	1,000,000	300,000	300,000	300,000	300,000	300,000
Various Trucks & Vehicles	2016-2	700,000	On Going	200,000	100,000	100,000	100,000	100,000	100,000
Purchase Various Equipment	2016-3	700,000	On Going	200,000	100,000	100,000	100,000	100,000	100,000
Building Improvements	2016-4	750,000	On Going	500,000	50,000	50,000	50,000	50,000	50,000
Park Improvements	2016-5	350,000	On Going	100,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer System Improv	2016-6	800,000	On Going	300,000	100,000	100,000	100,000	100,000	100,000
TOTAL - ALL PROJECTS	33-299	5,800,000		2,300,000	700,000	700,000	700,000	700,000	700,000

**SIX YEAR CAPITAL PROGRAM -2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of North Plainfield

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road & Parking Lot Overlays	2016-1	2,500,000		125,000		1,000,000	1,375,000				
Various Trucks & Vehicles	2016-2	700,000		35,000			665,000				
Purchase Various Equipment	2016-3	700,000		35,000			665,000				
Building Improvements	2016-4	750,000		37,500			712,500				
Park Improvements	2016-5	350,000		17,500			332,500				
Sanitary Sewer System Improv	2016-6	800,000		40,000			760,000				
TOTAL - ALL PROJECTS	33-399	5,800,000	0	0	290,000	0	1,000,000	4,510,000	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted)**

2016

RESOLUTION

Be it Resolved by the Mayor and Borough Council of the Borough
of North Plainfield, County of Somerset, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 18,359,501.57 (Item 2 below) for municipal purposes, and
 (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

(d)\$ _____ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ _____ 0.00 (Item 5 below) Minimum Library Tax

<p>RECORDED VOTE (Insert last name)</p>	<p>Merrill Righetti Ayes { Schaefer Singleterry La Ronde</p>	<p>Nays {None</p>	<p>Abstained { None Absent { Miller Stabile</p>
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SUMMARY OF REVENUES

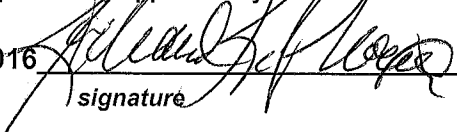
1. General Revenues

Surplus Anticipated	08-100	\$	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,713,257.56
Receipts from Delinquent Taxes	15-499	\$	670,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	18,359,501.57
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues	13-299	\$	23,742,759.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,051,212.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,650,218.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 650,837.56
(c) Capital Improvements	44-999	\$ 177,800.00
(d) Municipal Debt Service	45-999	\$ 1,747,691.57
(e) Deferred Charges - Municipal	46-999	\$ 15,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,450,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 23,742,759.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of March, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of March, 2016,  , Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		November, 2001 Incr. November, 2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		<i>(Acres)</i>			Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:					Deferred Charges Future Taxation					
		<i>(Acres)</i>								
Farmland preserved in 2008:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	

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

Contracting Unit: Borough of North Plainfield

Year Ending: December 31, 2015

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

1
NONE

2

3

4

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

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

29 March 2016
Date

[Signature]
Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1814_fbi_2016.xlsm

Website:

Phone Number:

Mailing Address:

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

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Giordano, Jr	12/31/2016	mglordano@npsmail.org

Chief Administrative Officer

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

Patrick	J.	DeBlasio		pdeblasio@npsmail.org
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Municipal Clerk

Richard		Phoenix		rphoenix@npsmail.org
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Registered Municipal Accountant

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

First Name	Middle Name	Last Name	Term Expires	Business Email
Lawrence		LaRonde	12/31/2018	lltap@concast.net
Everett		Merrill	12/31/2018	merrill.everett@yahoo.com
Keiona	R	Miller	12/31/2016	keionamiller@gmail.com
Frank		Righetti	12/31/2016	rocco97@hotmail.com
Wendy		Schaefer	12/31/2018	schaefer117@verizon.net
Douglas	M	Singleterry	12/31/2018	dsingleterry@vasiolaw.com
Frank	A	Stabile, III	12/31/2016	s_stabile@yahoo.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.148	\$17,941,272.28	33.41%	\$2,633.10	Municipal Purpose Tax	ESTIMATED	\$18,359,501.57
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.923	\$30,052,879.00	55.96%	\$4,410.67	Local School District	ESTIMATED	\$30,654,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.295	\$4,600,483.36	8.57%	\$676.62	County Purposes	ESTIMATED	\$4,717,000.00
County Library	0.044	\$675,700.23	1.26%	\$100.92	County Library	ESTIMATED	\$690,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.027	\$434,314.08	0.81%	\$61.93	County Open Space	ESTIMATED	\$443,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	3.437	\$53,704,648.95	100.00%	\$7,883.24	Total ESTIMATED amount to be raised by taxes		\$54,863,501.57
Total Taxable Valuation as of October 1, 2015							\$1,562,729,348.00
(To be used to calculate the current year tax rate)							
Current Year Average Residential Assessment							\$229,364.00
<u>Prior Year to Current Year Comparison</u>							
<u>Comparison - Municipal Purposes Tax Rate</u>							
	Prior Year	Current Year	% Change (+/-)				
	1.148	1.205	4.97%				
<u>Comparison - Municipal Purposes Tax Levy</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$17,941,272.28	\$18,359,501.57	2.33%	\$418,229.29			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$2,633.10	\$2,763.84	4.97%	\$130.74			
Revenue Anticipated, Excluding Tax Levy							\$5,383,257.56
Budget Appropriations, before Reserve for Uncollected Taxes							
Total Non-Municipal Tax Levy							\$36,504,000.00
Amount to be Raised by Taxes - Before RUT							\$31,120,742.44
Reserve for Uncollected Taxes (RUT)							\$847,149.13
Total Amount to be Raised by Taxes							\$31,967,891.57
% of Tax Collections used to Calculate RUT							97.35%
If % used exceeds the actual collection % then reference the statutory exception used							
<u>Tax Collections - ACTUAL as of Prior Year</u>							
Total Tax Revenue, Collections CY 2015							\$2,798,959.52
Total Tax Levy, CY 2015							\$3,722,170.86
% of Taxes Collected, CY 2015							98.28%
Delinquent Taxes - December 31, 2015							\$677,153.05

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	4.35%	\$50,000.00	\$1,150,000.00	\$1,200,000.00	\$1,000,000.00		\$200,000.00					
08	Local Revenue	0.58%	\$18,698.78	\$3,237,224.42	\$3,255,923.20	\$1,282,000.00		\$1,973,923.20					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,538,613.00	\$1,538,613.00	\$1,538,613.00							
08	Uniform Construction Code Fees	-0.30%	(\$722.50)	\$240,722.50	\$240,000.00	\$240,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-64.50%	(\$196,624.45)	\$304,857.01	\$108,232.56	\$108,232.56							
08	Other Special Items	-44.81%	(\$442,022.00)	\$986,434.00	\$544,412.00	\$544,412.00							
15	Receipts from Delinquent Taxes	10.84%	\$65,515.70	\$604,484.30	\$670,000.00	\$670,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-3.42%	(\$649,892.14)	\$19,009,393.71	\$18,359,501.57	\$18,359,501.57							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.27%	(\$1,155,046.61)	\$27,071,728.94	\$25,916,682.33	\$23,742,759.13	\$0.00	\$2,173,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20			-1.50%	(\$27,066.45)	\$1,803,954.01	\$1,776,887.56	\$1,776,887.56								
21			0.00%	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00								
22	1.00	4.00	-2.90%	(\$5,500.00)	\$189,500.00	\$184,000.00	\$184,000.00								
23			0.35%	\$10,000.00	\$2,895,000.00	\$2,905,000.00	\$2,905,000.00								
25	82.00	3.00	2.01%	\$178,170.00	\$8,885,242.00	\$9,063,412.00	\$9,063,412.00								
26	13.00	1.00	3.36%	\$118,300.00	\$3,524,500.00	\$3,642,800.00	\$1,637,800.00			\$2,005,000.00					
27	1.00		3.45%	\$12,000.00	\$348,000.00	\$360,000.00	\$360,000.00								
28		3.00	50.40%	\$60,300.00	\$119,650.00	\$179,950.00	\$179,950.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	13.00	18.00	-31.41%	(\$114,500.00)	\$364,500.00	\$250,000.00	\$250,000.00								
31			6.33%	\$47,000.00	\$743,000.00	\$790,000.00	\$790,000.00								
32			0.00%	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00								
35			16.67%	\$1,000.00	\$6,000.00	\$7,000.00	\$7,000.00								
36			0.00%	\$0.00	\$2,666,718.00	\$2,666,718.00	\$2,650,218.00				\$16,500.00				
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43	5.00		-2.85%	(\$10,000.00)	\$350,900.00	\$340,900.00	\$340,900.00								
44			0.00%	\$0.00	\$177,800.00	\$177,800.00	\$177,800.00								
45			56.62%	\$686,941.98	\$1,213,172.79	\$1,900,114.77	\$1,747,691.57				\$152,423.20				
46			-96.63%	(\$430,333.28)	\$445,333.28	\$15,000.00	\$15,000.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			-26.58%	(\$525,000.00)	\$1,975,000.00	\$1,450,000.00	\$1,450,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	115.00	29.00	0.01%	\$1,312.25	\$25,915,370.08	\$25,916,682.33	\$23,742,759.13	\$0.00	\$0.00	\$2,173,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	91	\$9,025,800.00	0.58%	15A Public Schools	10	\$45,441,300.00	43.30%
2 Residential	4,952	\$1,170,988,400.00	75.00%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	44	\$35,593,300.00	33.92%
4A Commercial	265	\$244,737,950.00	15.68%	15D Church and Charities	30	\$23,312,800.00	22.21%
4B Industrial	3	\$3,372,200.00	0.22%	15E Cemeteries & Graveyards	1	\$600,000.00	0.57%
4C Apartments	36	\$133,095,800.00	8.53%	15F Other Exempt			0.00%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	5,347	\$1,561,220,150.00	100.00%	Total	85	\$104,947,400.00	100.00%
Average Ratio (%), Assessed to True Value				106.93%			
Equalized Valuation, Taxable Properties				\$1,460,039,418.31			
Total # of property tax appeals filed in 2015				County Tax Board	83.00		
				State Tax Court	83.00		
Number of 2015 County Tax Board decisions appealed to Tax Court				5.00			
Number of pending property tax appeals in State Tax Court				35.00			
Amount paid out by municipality for tax appeals in 2015				\$2,188,988.00			
Percentage of Exempt vs. Non-Exempt Properties				6.72%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption		NONE		
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	4.00	4.00	751,955.95	\$528,250.00	\$0.00	\$65,819.95	\$105,061.00	\$52,825.00
Police Officers (Including Superior Officers)	51.00	2.00	7,979,866.52	\$4,846,550.00	\$650,450.00	\$1,244,109.00	\$963,907.52	\$274,850.00
Fire Fighters (Including Superior Officers)	31.00	1.00	4,639,118.96	\$2,886,000.00	\$280,000.00	\$740,836.00	\$573,982.96	\$158,300.00
All Other Union Employees not listed above	27.00	13.00	2,998,838.76	\$2,068,050.00	\$50,000.00	\$257,679.03	\$411,304.73	\$211,805.00
All Other Non-Union Employees not listed above	2.00	9.00	327,401.79	\$230,000.00	\$0.00	\$28,658.00	\$45,743.79	\$23,000.00
Totals	115.00	29.00	16,697,181.98	\$10,558,850.00	\$980,450.00	\$2,337,101.98	\$2,100,000.00	\$720,780.00

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

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	32.00	\$12,023.00	\$384,736.00	29.00	\$11,451.00	\$332,079.00
Parent & Child	12.00	\$20,319.00	\$243,828.00	11.00	\$19,352.00	\$212,872.00
Employee & Spouse (or Partner)	20.00	\$25,040.00	\$500,800.00	19.00	\$22,901.00	\$435,119.00
Family	40.00	\$32,443.00	\$1,297,720.00	47.00	\$30,803.00	\$1,447,741.00
Employee Cost Sharing Contribution (enter as negative -)			(\$325,000.00)			(\$301,585.00)
Subtotal	104.00		\$2,102,084.00	106.00		\$2,126,226.00
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	104.00		\$2,102,084.00	106.00		\$2,126,226.00

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

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

YES

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

YES

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

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
Local School Debt	\$11,425,000.00	\$11,425,000.00	\$0.00	Utility Fund - Principal	\$90,000.00	\$110,000.00	\$110,000.00	\$1,554,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$55,589.60	\$35,345.16	\$32,323.18	\$240,626.45
Utility Fund Debt				Bond Anticipation Notes - Principal				
0	\$2,118,937.55	\$2,118,937.55	\$0.00	Bond Anticipation Notes - Interest				
0			\$0.00	Bonds - Principal	\$1,090,000.00	\$1,240,000.00	\$1,250,000.00	\$10,836,000.00
0			\$0.00	Bonds - Interest	\$657,691.57	\$399,962.34	\$394,657.50	\$1,904,437.28
0			\$0.00	Loans & Other Debt - Principal	\$1,743.60	\$1,208.65	\$802.05	\$4,819.44
0			\$0.00	Loans & Other Debt - Interest	\$462.85	\$373.07	\$309.62	\$527.76
0			\$0.00					
0			\$0.00	Total	\$1,895,487.62	\$1,786,889.22	\$1,788,092.35	\$14,540,410.93
Municipal Purposes				Total Principal	\$1,181,743.60	\$1,351,208.65	\$1,360,802.05	\$12,394,819.44
Debt Authorized	\$13,945.00		\$13,945.00	Total Interest	\$713,744.02	\$435,680.57	\$427,290.30	\$2,145,591.49
Notes Outstanding			\$0.00	% of Total Current Year Budget	7.31%			
Bonds Outstanding	\$14,416,000.00		\$14,416,000.00					
Loans and Other Debt			\$0.00					
Total (Current Year)	\$27,973,882.55	\$13,543,937.55	\$14,429,945.00	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2010 census)	21,103			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	\$1,325.59			Rating	A1			
Per Capita Net Debt	\$683.79			Year of Last Rating	A1			
3 Yr. Average Property Valuation		\$1,516,363,348.00						
Net Debt as % of 3 Year Avg Property Valuation		0.95%		Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
