

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY:

BOROUGH OF NORTH PLAINFIELD

COUNTY:

SOMERSET

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

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

Official Mailing Address of Municipality

Borough of North Plainfield

263 Somerset Street

North Plainfield, New Jersey 07060

Fax #: 908-769-1697

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| <u>Lawrence La Ronde</u> | <u>12/31/2018</u> |
| <u>Everett Merrill</u> | <u>12/31/2018</u> |
| <u>Keiona R. Miller</u> | <u>12/31/2020</u> |
| <u>Frank Righetti</u> | <u>12/31/2020</u> |
| <u>Wendy Schaefer</u> | <u>12/31/2018</u> |
| <u>Douglas M. Singleterry</u> | <u>12/31/2018</u> |
| <u>Frank A. Stabile III</u> | <u>12/31/2020</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Please attach this to your 2017 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: _____ | |

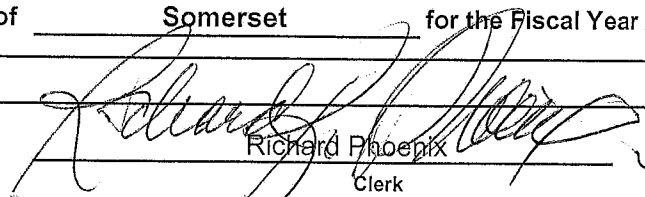
2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of North Plainfield County of Somerset for the Fiscal Year 2017.

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

 13th day of March , 2017
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 13th day of March , 2017


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 13th day of March , 2017

 Robert S. Morrison, CPA

 Registered Municipal Accountant
 Highland Park, NJ 08904
Address

 PO Box 1450

 Address
 (732) 393-1000
Phone Number

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

Certified by me, this 13th day of March , 2017

 Patrick J. DeBlasio, CPA
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

Dated: 2017

By:

(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: 2017

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset for the Fiscal Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 04, 2017

The Governing Body of the Borough of North Plainfield does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

| |
|-------------|
| Merrill |
| Righetti |
| Schaefer |
| Singleterry |
| Stabile |
| La Ronde |

Nays

| |
|------|
| none |
|------|

Abstained

| |
|------|
| none |
|------|

Absent

| |
|--------|
| Miller |
|--------|

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Plainfield, County of Somerset, on March 13th, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Council Chambers, 263 Somerset St., No. Plainfield, on April 24, 2017 at

7:30 o'clock (P.M) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2017 |
|--|-------------------------------|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXXXXXXXX XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXXXXXXXX XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 20,336,443.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 2,511,311.03 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 22,847,754.03 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate | 1,650,000.00 |
| 97.04% Percent of Tax Collections | |
| Building Aid Allowance 2016-\$ | |
| for Schools-State Aid 2017-\$ | 24,497,754.03 |
| 4 Total General Appropriations (item 9, Sheet 29) | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | 5,432,406.69 |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 19,065,347.34 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer | | Utility | |
|--|----------------------|---------------|---------------------|--|---------|--|
| | | | Utility | | | |
| Budget Appropriations - Adopted Budget | 23,742,759.13 | | 2,173,923.20 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 65,411.29 | | | | | |
| Emergency Appropriations | 0.00 | | | | | |
| Total Appropriations | 23,808,170.42 | | 2,173,923.20 | | | |
| Expenditures | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 22,834,598.22 | | 2,158,343.97 | | | |
| Reserved | 973,572.20 | | 14,772.07 | | | |
| Unexpended Balances Canceled | | | 807.16 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 23,808,170.42 | | 2,173,923.20 | | | |
| Overexpenditures* | | | | | | |

*See Budget Appropriation Items so marked to the right of column "Expended 2016 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 2017 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) | \$19,701,430.00 |
| Total General Appropriations for 2016 (Adopted Budget) | \$23,742,760.00 | .5% CAP | 98,507.15 |
| Less: Items Excluded from "CAPS" | | Additional 3.0% Per Ordinance | 591,042.90 |
| Other Operations | 38,250.00 | 2015 CAP Bank | 376,085.00 |
| Interlocal Service Agreements | 200,000.00 | 2016 CAP Bank | 674,881.62 |
| Public & Private Programs - Offset | 412,588.00 | "CAP" - Allowable Before Additional Amount | 21,441,946.67 |
| Capital Improvement | 177,800.00 | Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a) | 45,054.00 |
| Debt Service | 1,747,692.00 | Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable | \$21,487,000.67 |
| Deferred Charges | 15,000.00 | Totals General Appropriations Subject to "CAP" set forth in this Budget | \$20,336,443.00 |
| Reserve for Uncollected Taxes | 1,450,000.00 | Amount by Which 2017 Budget Within "CAP" is Below Maximum Allowable Budget | \$1,150,557.67 |
| Total Exceptions | 4,041,330.00 | | |
| 2015 "CAP" Base Before Adjustments | 19,701,430.00 | | |
| Add | 0.00 | | |
| | 0.00 | | |
| Less: | | | |
| Amount on which "CAP" is Applied | 19,701,430.00 | | |

Sheet 3b(1)

NOTE:

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. 2017 "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 2017 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 | \$18,359,502.00 |
| Less | |
| Prior Year Deferred Charges: Emergencies | 0.00 |
| Change in Service Provider: Transfer of Service/Function | _____ |
| Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc. | 18,359,502.00 |
| Add: | |
| 2 (two) % Cap Increase | 367,190.04 |
| | _____ |
| Adjusted Tax Levy Prior to Exclusions | 18,726,692.04 |
| Exclusions: | |
| Allowable Health Insurance Costs Increase | 7,654.00 |
| Allowable Pension Obligations Increase | 71,631.00 |
| Allowable LOSAP Increase | 0.00 |
| Allowable Capital Improvement Increase | 250,000.00 |
| Allowable Debt Service Increase | 0.00 |
| Current Year Deferred Charges-Emergencies | 0.00 |
| | _____ |
| Total Exclusions | 329,285.00 |

| | |
|---|-----------------|
| Less: Cancelled or Unexpended Waivers or Exclusions | 0.00 |
| Adjusted Tax Levy | \$19,055,977.04 |
| Additions: | |
| Rounding | 0.00 |
| New Ratable Adjustment to Levy | 45,054.00 |
| CAP Bank Utilized | 0.00 |
| Maximum Allowable Amount to be Raised by Taxation | 19,101,031.04 |
| 2017 Budgeted Local Purpose Tax Levy | 19,065,347.34 |
| Amount to be Raised by Taxation Under "CAP" | \$35,683.70 |
| | _____ |
| Levy "CAP" Bank Available for 2018 | |
| 2015 Levy "CAP" Bank | \$80,557.00 |
| 2016 Levy "CAP" Bank | 560,561.00 |
| 2017 Levy "CAP" Bank | 0.00 |
| Total Levy "CAP" Bank Available for 2018 | \$641,118.00 |
| | _____ |
| 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. 2017 "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 LEN 2011-4)

CURRENT FUND - ANTICIPATED REVENUES

| Borough of North Plainfield | FCOA | Anticipated | | Realized in |
|--|------------|--------------|--------------|--------------|
| | | 2017 | 2016 | Cash in 2016 |
| GENERAL REVENUES | | | | |
| 1. Surplus Anticipated | 08-101 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 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 | 25,000.00 | 24,000.00 | 26,672.00 |
| Other | 08-104 | 45,000.00 | 38,000.00 | 54,415.10 |
| Fees and Permits | 08-105 | 210,000.00 | 190,000.00 | 232,192.03 |
| Fines and Costs: | xxxxxxxxxx | | | |
| Municipal Court | 08-110 | 400,000.00 | 425,000.00 | 406,469.66 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 210,000.00 | 225,000.00 | 214,040.21 |
| Parking Meters | 08-111 | 110,000.00 | 105,000.00 | 120,148.24 |
| Interest on Investments and Deposits | 08-113 | 25,000.00 | 25,000.00 | 27,458.66 |
| Capital Fund Balance | 08-116 | | 250,000.00 | 250,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|----------|--------------|--------------|--------------|
| | | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | xxxxxxxx | 1,025,000.00 | 1,282,000.00 | 1,331,395.90 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|----------|--------------|--------------|--------------|
| | | 2017 | 2016 | Cash in 2016 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations: | | | | |
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| Consolidated Municipal Property Tax Relief Aid | 09-200 | 135,888.00 | 143,897.00 | 143,897.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,402,725.00 | 1,394,716.00 | 1,394,716.00 |
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| 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 2016 |
|---|------------|-------------|------------|-----------------------------|
| | | 2017 | 2016 | |
| 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 | 250,000.00 | 240,000.00 | 285,643.25 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | xxxxxxxxxx | 250,000.00 | 240,000.00 | 285,643.25 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|------------|-------------|------|--------------------------|
| | | 2017 | 2016 | |
| 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 | | | |
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| 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 2016 |
|--|------------------|-------------|------|-----------------------------|
| | | 2017 | 2016 | |
| 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 | | | |
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| 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 Cash in 2016 |
|--|------------|-------------|-----------|-----------------------------|
| | | 2017 | 2016 | |
| 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 | 7,174.45 | 9,743.82 | 9,743.82 |
| Click It Ticket It | 10-705 | | 4,200.00 | 4,200.00 |
| | 10-772 | | | |
| Safe and Secure Communities Program | 10-704 | 90,000.00 | 90,000.00 | 90,000.00 |
| Alcohol Education & Rehab | 10-706 | | | |
| | 10-710 | | | |
| Body Armor Grant | 10-711 | 4,108.94 | 4,288.74 | 4,288.74 |
| NJ Signage Grant | 10-712 | | | |
| Youth Service | 10-770 | 7,500.00 | | |
| | 10-708 | | | |
| CDBG Program | 10-771 | | | |
| Recycling Tonnage Grant | 10-701 | 15,010.30 | | |
| ANJEC-Environmental Resources | 10-710 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------------|-------------|------------|--------------|
| | | 2017 | 2016 | Cash in 2016 |
| 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 | 20,000.00 | 19,412.00 | 40,619.67 |
| Cable TV Franchise Fee | 08-108 | 200,000.00 | 200,000.00 | 217,222.48 |
| EMS Fees | 08-108 | 400,000.00 | 325,000.00 | 468,740.54 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|------------|-------------|------------|-----------------------------|
| | | 2017 | 2016 | |
| 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 | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxxxxx | 620,000.00 | 544,412.00 | 726,582.69 |
| | xxxxxxxxxx | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 |
|--|------------|---------------|---------------|-----------------------------|
| | | 2017 | 2016 | |
| Summary of Revenues | xxxxxxxxxx | | | |
| 1. Surplus Anticipated (Sheet 4,#1) | 08-101 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxxxxxx | | | |
| Total Section A: Local Revenues | | 1,025,000.00 | 1,282,000.00 | 1,331,395.90 |
| 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 | | 250,000.00 | 240,000.00 | 285,643.25 |
| 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 | | 123,793.69 | 173,643.85 | 173,643.85 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 620,000.00 | 544,412.00 | 726,582.69 |
| Total Miscellaneous Revenues | 40004-00 | 3,557,406.69 | 3,778,668.85 | 4,055,878.69 |
| 4. Receipts from Delinquent Taxes | 15-499 | 875,000.00 | 670,000.00 | 472,975.63 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 10001-00 | 5,432,406.69 | 5,448,668.85 | 5,528,854.32 |
| 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 | 19,065,347.34 | 18,359,501.57 | 18,643,495.90 |
| 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 | 19,065,347.34 | 18,359,501.57 | 18,643,495.90 |
| 7. Total General Revenues | 40000-00 | 24,497,754.03 | 23,808,170.42 | 24,172,350.22 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--------------------------------|-----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Department of Administration | 20-100-00 | | | | | | |
| Salaries and Wages | 20-100-10 | 188,000.00 | 206,000.00 | | 206,000.00 | 197,503.01 | 8,496.99 |
| Other Expenses | 20-100-20 | 14,350.00 | 14,350.00 | | 14,350.00 | 12,323.63 | 2,026.37 |
| Borough Clerk | 20-120-00 | | | | | | |
| Salaries and Wages | 20-120-10 | 128,000.00 | 128,000.00 | | 128,000.00 | 124,530.99 | 3,469.01 |
| Other Expenses | 20-120-20 | 33,000.00 | 20,200.00 | | 20,200.00 | 19,361.41 | 838.59 |
| Annual Audit | 20-135-20 | 39,000.00 | 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 | 881.16 | 318.84 |
| Other Expenses | 21-180-20 | 5,900.00 | 5,900.00 | | 5,900.00 | 5,851.72 | 48.28 |
| Borough Council | 20-110-10 | | | | | | |
| Other Expenses | 20-110-20 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,193.67 | 806.33 |
| Historical Commission | | | | | | | |
| Salaries and Wages | 20-175-10 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| Other Expenses | 20-175-20 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations within "CAPS"-(continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Board of Adjustment | 21-185-00 | | | | | | |
| Salaries and Wages | 21-185-10 | 1,000.00 | 1,000.00 | | 1,000.00 | 60.00 | 940.00 |
| Other Expenses | 21-185-20 | 6,500.00 | 6,500.00 | | 6,500.00 | 675.83 | 5,824.17 |
| Borough Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-20 | 27,000.00 | 26,000.00 | | 26,000.00 | 25,900.14 | 99.86 |
| Office of Health, Housing and Property | 27-XXX | | | | | | |
| Salaries and Wages | 27-330-10 | 230,000.00 | 225,000.00 | | 225,000.00 | 223,647.12 | 1,352.88 |
| Other Expenses | 27-330-20 | 135,000.00 | 135,000.00 | | 145,000.00 | 136,572.33 | 8,427.67 |
| Office of Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-10 | 152,700.00 | 150,000.00 | | 150,000.00 | 150,000.00 | 0.00 |
| Other Expenses | 28-370-20 | 23,450.00 | 23,450.00 | | 23,450.00 | 23,414.93 | 35.07 |
| Maintenance of Parks | 28-375 | | | | | | |
| Other Expenses | 28-375-20 | 6,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF FINANCE | 21-XXX | | | | | | |
| Division of Assessment | 20-150-00 | | | | 90,000.00 | 87,257.24 | 2,742.76 |
| Salaries and Wages | 20-150-10 | 90,000.00 | 90,000.00 | | 90,000.00 | 6,927.07 | 272.93 |
| Other Expenses | 20-150-20 | 7,000.00 | 7,200.00 | | 7,200.00 | 9,000.00 | 26,000.00 |
| Reserve for Tax Appeals Pending | 20-151-20 | 35,000.00 | 35,000.00 | | 35,000.00 | | |
| Department of Finance | 20-130-00 | | | | 258,000.00 | 257,611.97 | 388.03 |
| Salaries and Wages | 20-130-10 | 267,000.00 | 258,000.00 | | 258,000.00 | 13,433.00 | 67.00 |
| Other Expenses | 20-130-20 | 13,500.00 | 13,500.00 | | 13,500.00 | | |
| Municipal Court | X | | | | 315,000.00 | 271,475.61 | 43,524.39 |
| Salaries & Wages | 43-490-10 | 317,000.00 | 315,000.00 | | 315,000.00 | 21,849.77 | 50.23 |
| Other Expenses | 43-490-20 | 22,600.00 | 21,900.00 | | 21,900.00 | 0.00 | 4,000.00 |
| Public Defender - Other Expenses | 43-495-20 | 4,000.00 | 4,000.00 | | 4,000.00 | | |
| Division of Tax Collection | 20-145-00 | | | | 12,000.00 | 9,955.09 | 2,044.91 |
| Other Expenses | 20-145-20 | 12,000.00 | 12,000.00 | | 12,000.00 | | |
| Department of Law | 20-155-00 | | | | 310,000.00 | 310,000.00 | 0.00 |
| Other Expenses | 20-155-20 | 280,000.00 | 270,000.00 | | 310,000.00 | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Department of Police | 25-XXX | | | | | | |
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-10 | 5,387,000.00 | 5,497,000.00 | | 5,497,000.00 | 5,134,417.02 | 362,582.98 |
| Other Expenses | 25-240-20 | 62,000.00 | 62,000.00 | | 63,500.00 | 63,496.95 | 3.05 |
| School Crossing Guards-S&W | 25-241-10 | 171,000.00 | 170,000.00 | | 170,000.00 | 155,758.46 | 14,241.54 |
| Department of Fire Prevention and Protection | | | | | | | |
| Fire Protection | 25-265 | | | | | | |
| Salaries and Wages | 25-265-10 | 3,402,000.00 | 3,166,000.00 | | 3,147,000.00 | 3,083,184.77 | 63,815.23 |
| Other Expenses | 25-265-20 | 60,000.00 | 57,000.00 | | 57,000.00 | 56,543.19 | 456.81 |
| 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 | 8,090.00 | 7,412.00 | | 7,412.00 | 7,412.00 | 0.00 |
| Emergency Medical Services | 25-269-00 | | | | | | |
| Other Expenses | 25-269-20 | 46,000.00 | 35,000.00 | | 45,000.00 | 41,793.20 | 3,206.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations within "CAPS"-(continued) | | | | | | | |
| Department of Public Works | | | | | | | |
| Street & Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-10 | 980,000.00 | 935,000.00 | | 935,000.00 | 935,000.00 | 0.00 |
| Other Expenses | 26-290-20 | 449,000.00 | 435,000.00 | | 435,000.00 | 399,819.82 | 35,180.18 |
| Public Building and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-20 | 90,000.00 | 90,000.00 | | 90,000.00 | 89,961.39 | 38.61 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-20 | 209,800.00 | 177,800.00 | | 186,800.00 | 182,766.07 | 4,033.93 |
| Engineering Services and Costs | 20-165 | | | | | | |
| Other Expenses | 20-165-20 | 50,000.00 | 40,000.00 | | 40,000.00 | 26,302.50 | 13,697.50 |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-10 | 10,000.00 | 7,100.00 | | 7,100.00 | 6,766.00 | 334.00 |
| Other Expenses | 25-252-20 | 10,200.00 | 10,200.00 | | 10,200.00 | 10,025.00 | 175.00 |
| INSURANCE(S) | | | | | | | |
| Employee Group | 23-220-20 | 2,100,000.00 | 2,100,000.00 | | 2,038,500.00 | 1,913,462.73 | 125,037.27 |
| Liability Insurance | 23-210-20 | 835,000.00 | 805,000.00 | | 805,000.00 | 802,850.99 | 2,149.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued) | FCOA | Appropriated | | | | Expended 2016 | |
|---|-----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | | | | | | | |
| Appropriations Offset by Dedicated | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| State Uniform Construction Code | 22-195 | | | | | | |
| Salaries and Wages | 22-195-10 | 175,000.00 | 175,000.00 | | 175,000.00 | 169,186.16 | 5,813.84 |
| Other Expenses | 22-195-20 | 33,000.00 | 9,000.00 | | 9,000.00 | 7,751.56 | 1,248.44 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2016 | |
|--|-----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations within "CAPS"-(continued) | | | | | | | |
| UNCLASSIFIED: | | | | | | | |
| Postage | 31-462-20 | 36,000.00 | 36,000.00 | | 36,000.00 | 35,517.32 | 482.68 |
| Parking Enforcement-Salaries & Wages | 42-405 | 76,500.00 | 75,000.00 | | 75,000.00 | 70,950.37 | 4,049.63 |
| Dog Regulation - Other Expenses | 27-340-20 | 50,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| Retirement Benefits | 30-415-00 | 225,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| Celebration of Public Events | 30-420-00 | 14,000.00 | 10,000.00 | | 10,000.00 | 9,381.62 | 618.38 |
| Gasoline | 31-460-20 | 180,000.00 | 195,000.00 | | 195,000.00 | 130,831.08 | 64,168.92 |
| Natural Gas/Propane | 31-446-20 | 60,000.00 | 62,000.00 | | 62,000.00 | 39,989.85 | 22,010.15 |
| Water | 31-445-20 | 26,000.00 | 24,000.00 | | 24,000.00 | 23,936.13 | 63.87 |
| Telephone | 31-440-20 | 76,000.00 | 73,000.00 | | 73,000.00 | 72,998.79 | 1.21 |
| Electricity | 31-430-20 | 380,000.00 | 380,000.00 | | 380,000.00 | 316,810.33 | 63,189.67 |
| Unemployment Insurance | 23-225-20 | 35,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | 0.00 |
| Technology Communications | 31-461-20 | 61,000.00 | 20,000.00 | | 25,000.00 | 24,247.98 | 752.02 |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 17,549,290.00 | 17,044,212.00 | 0.00 | 17,039,212.00 | 16,138,941.75 | 900,270.25 |
| B. Contingent | 32301-00 | 10,000.00 | 7,000.00 | | 12,000.00 | 9,259.30 | 2,740.70 |
| Total Operations Including Contingent within "CAPS" | 30001-00 | 17,559,290.00 | 17,051,212.00 | 0.00 | 17,051,212.00 | 16,148,201.05 | 903,010.95 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 11,842,400.00 | 11,539,300.00 | 0.00 | 11,520,300.00 | 11,008,129.80 | 512,170.20 |
| Other Expenses (Including Contingent) | 30001-99 | 5,716,890.00 | 5,511,912.00 | 0.00 | 5,530,912.00 | 5,140,071.25 | 390,840.75 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|--------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|-----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued) | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471-20 | 330,193.00 | 294,969.00 | | 294,969.00 | 294,969.00 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472-20 | 395,000.00 | 385,000.00 | | 385,000.00 | 365,546.86 | 19,453.14 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475-20 | 2,051,960.00 | 1,970,249.00 | | 1,970,249.00 | 1,970,249.00 | 0.00 |
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| Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS" | 30004-00 | 2,777,153.00 | 2,650,218.00 | 0.00 | 2,650,218.00 | 2,630,764.86 | 19,453.14 |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 20,336,443.00 | 19,701,430.00 | 0.00 | 19,701,430.00 | 18,778,965.91 | 922,464.09 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|-----------|-----------------------|-----------------------|---|---|-----------------|-----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| | X | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXXX |
| Length of Service Award Program | 25-268-20 | 6,000.00 | 8,000.00 | | 8,000.00 | 0.00 | 8,000.00 |
| "COAH" Housing Rehabilitation | 42-300-20 | 5,000.00 | 5,000.00 | | 5,000.00 | 2,000.00 | 3,000.00 |
| | | | | | | 0.00 | |
| INSURANCE (PL 2003, c.9, S-906) | | | | | | 0.00 | |
| Employee Group | 23-220-20 | | | | 0.00 | 0.00 | |
| | | | | | | | |
| NJDEP/Stormwater-Municipal Stormwater | | | | | | | |
| Engineering | 20-165 | | | | | | |
| Other Expenses | 20-165-20 | 0.00 | 20,000.00 | | 20,000.00 | 0.00 | 20,000.00 |
| NJDEP Fess | 42-520-20 | 5,250.00 | 5,250.00 | | 5,250.00 | 5,250.00 | 0.00 |
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| Total Other Operations - Excluded from "CAPS" | X | 16,250.00 | 38,250.00 | 0.00 | 38,250.00 | 7,250.00 | 31,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Uniform Construction Code | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | X | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|-----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Interlocal Municipal Service Agreements | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Somerset County- Recycling | 42-305-20 | 200,000.00 | 200,000.00 | | 200,000.00 | 187,381.10 | 12,618.90 |
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| Total Interlocal Municipal Service Agreements | X | 200,000.00 | 200,000.00 | | 200,000.00 | 187,381.10 | 12,618.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| 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 (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Public and Private Programs Offset by Revenues | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | 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 | 7,174.45 | 9,743.82 | | 9,743.82 | 9,743.82 | 0.00 |
| | 41-899-20 | | | | | | |
| Body Armor Grant | 41-899-20 | 4,108.94 | 4,288.74 | | 4,288.74 | 4,288.74 | 0.00 |
| Click It Ticket It | 41-899-20 | | 4,200.00 | | 4,200.00 | 4,200.00 | 0.00 |
| Youth Service | 41-899-20 | 7,500.00 | | | 0.00 | 0.00 | 0.00 |
| Alcohol Education & Rehab | 41-899-20 | | | | 0.00 | 0.00 | 0.00 |
| NJ Signage Grant | 41-899-20 | | | | 0.00 | 0.00 | 0.00 |
| Recycling Tonnage Grant | 41-899-20 | 15,010.30 | | | 0.00 | 0.00 | 0.00 |
| ANJEC-Environmental Resources | 41-899-20 | | | | 0.00 | 0.00 | 0.00 |
| Community Development | 41-899-20 | | | | 0.00 | 0.00 | 0.00 |
| | 41-899-20 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|---|----------------------|----------------------|---|---|------------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Public and Private Programs Offset by Revenues | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| CHAPTER 159 RESOLUTIONS | 41-899-2 | | | | | | |
| Clean Communities-Chapter 159 | 41-899-20 | | 39,952.27 | | 39,952.27 | 39,952.27 | 0.00 |
| Municipal Alliance- Chapter 159 | 41-899-20 | | 15,459.02 | | 15,459.02 | 15,459.02 | 0.00 |
| Body Worn Camera's- Chapter 159 | 41-899-20 | | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|------------------------|------------------------|---|---|------------------------|------------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| Public and Private Programs Offset by Revenues | X | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxx |
| Matching Funds for Grants | 41-899-20 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,355.00 | 645.00 |
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| Total Public and Private Programs Offset by Revenues | 60023-00 | 428,148.69 | 477,998.85 | 0.00 | 477,998.85 | 477,353.85 | 645.00 |
| Total Operations - Excluded from "CAPS" | | 644,398.69 | 716,248.85 | 0.00 | 716,248.85 | 671,984.95 | 44,263.90 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| Other Expenses | 60023-99 | 644,398.69 | 716,248.85 | 0.00 | 716,248.85 | 671,984.95 | 44,263.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|---|-----------|--------------|------------|---|---|-----------------|----------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (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 | 10,000.00 | 0.00 |
| Purchase of Capital Equipment | 62-405-20 | 67,800.00 | 67,800.00 | | 67,800.00 | 60,955.79 | 6,844.21 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
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| Public and Private Programs Offset by Revenues: | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 177,800.00 | 177,800.00 | 0.00 | 177,800.00 | 170,955.79 | 6,844.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | Paid or Charged | Reserved | |
|--|-----------------|---------------------|---------------------|---|---------------------|---------------------|---|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | for 2017 | for 2016 | for 2016 By Emergency Appropriation | | | Total for 2016 As Modified By All Transfers |
| Payment of Bond Principal | 45-920-20 | 1,240,000.00 | 1,090,000.00 | | 1,090,000.00 | 1,090,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930-20 | 399,962.34 | 657,691.57 | | 657,691.57 | 657,691.57 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935-20 | 49,150.00 | | | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| Note Principal | 45-925-20 | | | | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | X | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | 45-940 | | | | | | XXXXXXXXXXXXXXXXXXXX |
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| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 60003-00 | 1,689,112.34 | 1,747,691.57 | 0.00 | 1,747,691.57 | 1,747,691.57 | XXXXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|-----------|----------------------|----------------------|---|---|-----------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | 0.00 | 15,000.00 | XXXXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-886-20 | | | XXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13) | 46-875 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | 46-876 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | 46-876 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges | 46-886-20 | | | XXXXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 0.00 | 15,000.00 | XXXXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year. | 46-885 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 2,511,311.03 | 2,656,740.42 | | 2,656,740.42 | 2,605,632.31 | 51,108.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Paid or Charged | Reserved |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| For Local District School Purposes - Excluded from "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 60007-00 | 0.00 | 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 | 0.00 | | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 2,511,311.03 | 2,656,740.42 | 0.00 | 2,656,740.42 | 2,605,632.31 | 51,108.11 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 22,847,754.03 | 22,358,170.42 | 0.00 | 22,358,170.42 | 21,384,598.22 | 973,572.20 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,650,000.00 | 1,450,000.00 | XXXXXXXXXXXX | 1,450,000.00 | 1,450,000.00 | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 24,497,754.03 | 23,808,170.42 | 0.00 | 23,808,170.42 | 22,834,598.22 | 973,572.20 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | Appropriated | | | | Paid or Charged | Reserved |
|--|-------------------------------------|----------------------|----------------------|---|---|--------------------|----------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | | |
| (A) Operations: | | | | | | | |
| (a+b) Within "CAPS" - Including Contingent | 30001-00 | 17,559,290.00 | 17,051,212.00 | 0.00 | 17,051,212.00 | 16,148,201.05 | 903,010.95 |
| Statutory Expenditures | X | 2,777,153.00 | 2,650,218.00 | 0.00 | 2,650,218.00 | 2,630,764.86 | 19,453.14 |
| (a) Operations - Excluded from "CAPS" | X | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | | XXXXXXXXXXXXXXXXXXXX |
| Other Operations | X | 16,250.00 | 38,250.00 | 0.00 | 38,250.00 | 7,250.00 | 31,000.00 |
| Uniform Construction Code | X | | | | | | |
| Interlocal Municipal Service Agreements | X | 200,000.00 | 200,000.00 | | 200,000.00 | 187,381.10 | 12,618.90 |
| Additional Appropriations Offset by Revs. | X | | | | | | |
| Public & Private Progs. Offset by Revs. | X | 428,148.69 | 477,998.85 | 0.00 | 477,998.85 | 477,353.85 | 645.00 |
| Total Operations-Excluded from "CAPS" | 60023-00 | 644,398.69 | 716,248.85 | 0.00 | 716,248.85 | 671,984.95 | 44,263.90 |
| (C) Capital Improvements | 60002-77 | 177,800.00 | 177,800.00 | 0.00 | 177,800.00 | 170,955.79 | 6,844.21 |
| (D) Municipal Debt Service | 60003-00 | 1,689,112.34 | 1,747,691.57 | 0.00 | 1,747,691.57 | 1,747,691.57 | |
| (E) Total Deferred Charges (Sheet 18 + 28) | X | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | |
| (F) Judgments | 32711-00 | | | | | | |
| (G) Cash Deficit | 62710-00 | | | | | | |
| (K) Local District School Purposes | 60008-00 | | | | | | |
| (N) Transferred to Board of Education | 62701-00 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,650,000.00 | 1,450,000.00 | | 1,450,000.00 | 1,450,000.00 | 0.00 |
| Total General Appropriations | 30000-00 | 24,497,754.03 | 23,808,170.42 | 0.00 | 23,808,170.42 | 22,834,598.22 | 973,572.20 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM _ SEWER UTILITY _ | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|---------|----------------------|----------------------|------------------------------------|
| | | 2017 | 2016 | |
| Operating Surplus Anticipated | 08-501 | 200,000.00 | 200,000.00 | 200,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 200,000.00 | 200,000.00 | 200,000.00 |
| Sewer User Fees | 08-190 | 1,832,000.00 | 1,948,000.00 | 1,832,217.92 |
| Sewer User Fees-Rate Increase | | 330,002.85 | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx |
| | | | | |
| Interest on Sewer | | 19,000.00 | 25,000.00 | 19,065.21 |
| Interest on Investments | | 2,000.00 | 923.20 | 2,398.28 |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 2,383,002.85 | 2,173,923.20 | 2,053,681.41 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2016 | | | | |
|---|---------|--------------------|--------------------|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | for 2017 | for 2016 | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| Operating: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 207,000.00 | 202,000.00 | | 202,000.00 | 197,291.95 | | 4,708.05 | | |
| Other Expenses | 55-502 | 45,000.00 | 43,000.00 | | 43,000.00 | 33,757.02 | | 9,242.98 | | |
| Plainfield Area Regional Sewer | 55-502 | 1,830,000.00 | 1,760,000.00 | | 1,760,000.00 | 1,759,178.96 | | 821.04 | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | 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 | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 110,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | | xxxxxxxxxxxxxxxxxx | | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | 0.00 | 0.00 | | xxxxxxxxxxxxxxxxxx | | |
| Interest on Bonds | 55-522 | 35,345.16 | 54,614.65 | | 54,614.65 | 54,614.65 | | xxxxxxxxxxxxxxxxxx | | |
| Interest on Notes | 55-523 | 15,228.50 | | | 0.00 | 0.00 | | xxxxxxxxxxxxxxxxxx | | |
| Loan Principal | 55-524 | 1,208.65 | 1,743.40 | | 1,743.40 | 1,743.40 | | xxxxxxxxxxxxxxxxxx | | |
| Loan Interest | 55-525 | 6,210.27 | 6,065.15 | | 6,065.15 | 5,257.99 | | xxxxxxxxxxxxxxxxxx | | |

DEDICATED SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | | | Expended 2016 | | | |
|--|---------------|---------------------|----|---------------------|----|---|---|---------------------|----------|---------------------|------------------|
| | | for 2017 | | for 2016 | | for 2016 By Emergency Appropriation | Total for 2016 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxxxxxxxxxx | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| 2016 Operating Deficit | | 116,510.27 | | | | xxxxxxxxxxxxxxxxxx | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxxxxxxx | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxxxxxxx | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| | | | | | | xxxxxxxxxxxxxxxxxx | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxxxx | xx |
| 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 | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| Surplus(General Budget) | 55-545 | | | | | xxxxxxxxxxxxxxxxxx | xx | | | xxxxxxxxxxxxxxxxxx | xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 2,383,002.85 | | 2,173,923.20 | | | | 2,173,923.20 | | 2,158,343.97 | 14,772.07 |

DEDICATED ASSESSMENT BUDGET

| | FCOA | Anticipated | | Realized in Total for 2016 |
|---|--------|--------------|------|----------------------------------|
| | | 2017 | 2016 | |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| | | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| | FCOA | Anticipated | | Realized in Cash in 2016 |
|---|--------|--------------|------|----------------------------------|
| | | 2017 | 2016 | |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| | | Appropriated | | Expended 2016 Paid or Charged |
| | | 2017 | 2016 | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| 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 |
|--|--------|--------------|------|------------------|
| | | 2017 | 2016 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Paid or Charged |
| | | 2017 | 2016 | |
| 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 | |
|--|------|--------------|------|
| | | 2017 | 2016 |
| 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 2016 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, 2016

| ASSETS | | | |
|---|---------|---------------------|----|
| Cash and Investments | 1110100 | 4,915,896.86 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 0.00 | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 944,490.84 | |
| Tax Title Liens Receivable | 1110400 | 23,627.11 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 827,500.00 | |
| Other Receivables | 1110600 | | |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 0.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800 | | |
| Total Assets | 1110900 | 6,711,514.81 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 2,721,834.87 | |
| Reserves for Receivables | 2110200 | 1,795,617.95 | |
| Surplus | 2110300 | 2,194,061.99 | |
| Total Liabilities, Reserves and Surplus | | 6,711,514.81 | |

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

CURRENT SURPLUS

| | | YEAR 2016 | YEAR 2015 |
|---|---------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,058,878.01 | 2,933,880.20 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected:2016 97.75%, 2015 98.28 %) | 2310200 | 53,520,690.87 | 52,798,959.52 |
| Delinquent Taxes | 2310300 | 472,975.63 | 604,484.30 |
| Other Revenues and Additions to Income | 2310400 | 5,303,310.67 | 5,422,717.09 |
| Total Funds | 2310500 | 61,355,855.18 | 61,760,041.11 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 22,834,598.22 | 23,936,597.29 |
| School Taxes (Including Local and Regional) | 2310700 | 30,606,557.00 | 30,052,879.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 5,720,637.97 | 5,711,686.81 |
| Special District Taxes/Open Space Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | |
| Total Expenditures and Tax Requirements | 2311100 | 59,161,793.19 | 59,701,163.10 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 59,161,793.19 | 59,701,163.10 |
| Surplus Balance - December 31st | 2311400 | 2,194,061.99 | 2,058,878.01 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | |
|--|---------|---------------------|
| Surplus Balance December 31, 2016 | 2311500 | 2,194,061.99 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 1,000,000.00 |
| Surplus Balance Remaining | 2311700 | 1,194,061.99 |

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

2017

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 2017 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)
2017**

Local Unit Borough of North Plainfield

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|----------|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants In Aid and Other Funds | 5e Debt Authorized | | |
| Road & Parking Lot Overlays | 2017-1 | 1,000,000 | | | 50,000 | | 250,000 | 700,000 | | |
| Various Trucks & Vehicles | 2017-2 | 200,000 | | | 10,000 | | | 190,000 | | |
| Purchase Various Equipment | 2017-3 | 200,000 | | | 10,000 | | | 190,000 | | |
| Building Improvements | 2017-4 | 500,000 | | | 25,000 | | | 475,000 | | |
| Park Improvements | 2017-5 | 100,000 | | | 5,000 | | | 95,000 | | |
| | | | | | | | | | | |
| Sanitary Sewer System Improv | 2017-6 | 100,000 | | | 0 | 25,000 | 75,000 | 0 | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 2,100,000 | | | | 100,000 | 25,000 | 325,000 | 1,650,000 | 0 |

SIX YEAR CAPITAL PROGRAM -2017 - 2022
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 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Road & Parking Lot Overlays | 2017-1 | 2,500,000 | On Going | 1,000,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Various Trucks & Vehicles | 2017-2 | 700,000 | On Going | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Purchase Various Equipment | 2017-3 | 700,000 | On Going | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Building Improvements | 2017-4 | 750,000 | On Going | 500,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Park Improvements | 2017-5 | 350,000 | On Going | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | | | | | | | | |
| Sanitary Sewer System Improv | 2017-6 | 600,000 | On Going | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 5,600,000 | | 2,100,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |

SIX YEAR CAPITAL PROGRAM -2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of North Plainfield

| 1 PROJECT TITLE | 2017-1 | 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 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Road & Parking Lot Overlays | 2017-1 | 2,500,000 | | | 125,000 | | 1,000,000 | 1,375,000 | | | | |
| Various Trucks & Vehicles | 2017-2 | 700,000 | | | 35,000 | | | 665,000 | | | | |
| Purchase Various Equipment | 2017-3 | 700,000 | | | 35,000 | | | 665,000 | | | | |
| Building Improvements | 2017-4 | 750,000 | | | 37,500 | | | 712,500 | | | | |
| Park Improvements | 2017-5 | 350,000 | | | 17,500 | | | 332,500 | | | | |
| Sanitary Sewer System Improv | 2017-6 | 600,000 | | | 30,000 | 100,000 | 100,000 | 370,000 | | | | |
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| | | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 5,600,000 | 0 | 0 | 280,000 | 100,000 | 1,100,000 | 4,120,000 | 0 | 0 | 0 | |

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

2017

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) \$ 19,065,347.34 (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

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained }

Absent {

SUMMARY OF REVENUES

| | | | |
|--|--------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | | |
| Miscellaneous Revenues Anticipated | 08-100 | \$ | 1,000,000.00 |
| Receipts from Delinquent Taxes | 13-099 | \$ | 3,557,406.69 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 15-499 | \$ | 875,000.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | 07-190 | \$ | 19,065,347.34 |
| Item 6, Sheet 41 | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-195 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | 07-191 | \$ | |
| 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) | | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-191 | \$ | |
| Total Revenues | | | 0.00 |
| | 13-299 | \$ | 24,497,754.03 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | | |
|---|------------|--------------------|
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-201 | \$ 17,559,290.00 |
| (g) Cash Deficit | 34-209 | \$ 2,777,153.00 |
| Excluded from "CAPS" | 46-885 | \$ |
| (a) Operations - Total Operations Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (c) Capital Improvements | 34-305 | \$ 644,398.69 |
| (d) Municipal Debt Service | 44-999 | \$ 177,800.00 |
| (e) Deferred Charges - Municipal | 45-999 | \$ 1,689,112.34 |
| (f) Judgments | 46-999 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 37-480 | \$ |
| (g) Cash Deficit | 29-405 | \$ |
| (k) For Local District School Purposes | 46-885 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 29-410 | \$ |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 50-899 | \$ 1,650,000.00 |
| Total Appropriations | 07-195 | \$ |
| | 34-499 | \$ 24,497,754.03 |

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 24th day of April 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2017

Richard K. Phoenix
 signature
 Richard K. Phoenix, RMC

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

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2016 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2016 | |
|-------------------------------------|--|-------------|------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2017 | 2016 | | | | for 2017 | for 2016 | 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 2016: | | | | | Deferred Charges Future Taxation | | | | | |
| | <i>(Acres)</i> | | | | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | |
| Farmland preserved in 2016: | <i>(Acres)</i> | | | | | | | | | |

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

Contracting Unit: Borough of North Plainfield

Year Ending: December 31, 2016

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

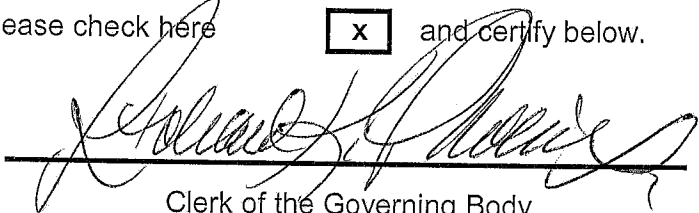
3

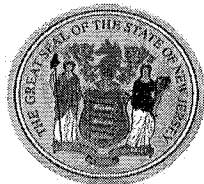
4

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.

13 March 2017
Date


Clerk of the Governing Body



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

Website:

Phone Number:

Mailing Address:

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

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|-----------------------------|
| Rick | | O'Neil | 12/31/2019 | ronell@highlandsborough.org |

Chief Administrative Officer

| | | | | |
|-------|--|-----------|--|---------------------------------|
| Brian | | Geoghegan | | bgeoghegan@highlandsborough.org |
|-------|--|-----------|--|---------------------------------|

Chief Financial Officer

| | | | | |
|---------|---|----------|--|--------------------------------|
| Patrick | J | DeBlasio | | pdeblasio@highlandsborough.org |
|---------|---|----------|--|--------------------------------|

Municipal Clerk

| | | | | |
|---------|--|---------|--|-------------------------------|
| Carolyn | | Cummins | | ccummins@highlandsborough.org |
|---------|--|---------|--|-------------------------------|

Registered Municipal Accountant

| | | | | |
|--------|----|---------|--|----------------------|
| Robert | W. | Allison | | ballison@hfacpas.com |
|--------|----|---------|--|----------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|------------|--------------|----------------------------------|
| Carolyn | | Broullon | 12/31/2018 | cbroullon@highlandsborough.org |
| Douglas | | Gard | 12/31/2017 | dcard@highlandsborough.org |
| Claudette | C. | D'Arrigo | 12/31/2018 | cdarrigo@highlandsborough.org |
| Rebecca | | Kane-Wells | 12/31/2017 | rkane-wells@highlandsborough.org |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

| | Calendar Year Tax Rate | Calendar Year Tax Levy | % of Total Levy | Avg Residential Taxpayer Impact |
|--|---------------------------|---------------------------|--------------------|------------------------------------|
| Municipal Purpose Tax | 1.268 | \$7,525,868.51 | 45.67% | \$2,946.40 |
| Municipal Library | | | 0.00% | \$0.00 |
| Municipal Open Space | 0.005 | \$29,379.15 | 0.18% | \$11.62 |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 |
| Other Special Districts (total levies) | | \$60,000.00 | 0.36% | \$0.00 |
| Local School District | 0.562 | \$3,335,949.00 | 20.25% | \$1,305.90 |
| Regional School District | 0.629 | \$3,734,294.00 | 22.66% | \$1,461.58 |
| County Purposes | 0.268 | \$1,591,409.09 | 9.66% | \$622.74 |
| County Library | 0.019 | \$109,276.29 | 0.66% | \$44.15 |
| County Board of Health | | | 0.00% | \$0.00 |
| County Open Space | 0.016 | \$91,414.35 | 0.55% | \$37.18 |
| Other County Levies (total) | | | 0.00% | \$0.00 |
| Total (Calendar Year 2016 Budget) | 2.767 | \$16,477,590.39 | 100.00% | \$6,429.57 |

Total Taxable Valuation as of October 1, 2016 \$595,638,715.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$232,366.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

| Prior Year | Current Year | % Change (+/-) |
|------------|--------------|----------------|
| 1.268 | 1.275 | 0.55% |

Comparison - Municipal Purposes Tax Levy

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|----------------|----------------|----------------|-----------------|
| \$7,525,868.51 | \$7,570,084.34 | 0.59% | \$44,215.83 |

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

| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) |
|------------|--------------|----------------|-----------------|
| \$2,946.40 | \$2,962.67 | 0.55% | \$16.27 |

Sheet UFB-1

Current Year 2017 Budget

| Taxes | Actual/Estimated | Tax Levy |
|--|------------------|----------------|
| Municipal Purpose Tax | ESTIMATED | \$7,570,084.34 |
| Municipal Library | | |
| Municipal Open Space | ESTIMATED | \$30,000.00 |
| Fire Districts (total levies) | | |
| Other Special Districts (total levies) | ESTIMATED | \$70,000.00 |
| Local School District | ESTIMATED | \$3,600,000.00 |
| Regional School District | ESTIMATED | \$4,000,000.00 |
| County Purposes | ESTIMATED | \$1,775,000.00 |
| County Library | ESTIMATED | \$125,000.00 |
| County Board of Health | | |
| County Open Space | ESTIMATED | \$100,000.00 |
| Other County Levies (total) | | |

Total ESTIMATED amount to be raised by taxes \$17,270,084.34

| | |
|---|-----------------|
| Revenue Anticipated, Excluding Tax Levy | 2,968,717.83 |
| Budget Appropriations, before Reserve for Uncollected Taxes | 9,438,802.17 |
| Total Non-Municipal Tax Levy | \$9,700,000.00 |
| Amount to be Raised by Taxes - Before RUT | \$16,170,084.34 |
| Reserve for Uncollected Taxes (RUT) | \$1,100,000.00 |
| Total Amount to be Raised by Taxes | \$17,270,084.34 |

% of Tax Collections used to Calculate RUT 93.63%

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

Tax Collections - ACTUAL as of Prior Year

| | |
|--|---------------|
| Total Tax Revenue, Collections CY 2016 | 16,136,184.48 |
| Total Tax Levy, CY 2016 | 16,613,865.82 |
| % of Taxes Collected, CY 2016 | 97.12% |

Delinquent Taxes - December 31, 2016 \$441,345.49

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 | Water/Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|---|--|---|--|---|--|-------------------|----------------------|------------------------|---------|---------|---------|---------|---------|
| 08 | Surplus | -17.14% | (\$300,000.00) | \$1,750,000.00 | \$1,450,000.00 | \$1,200,000.00 | | \$250,000.00 | | | | | |
| 08 | Local Revenue | -2.81% | (\$59,933.81) | \$2,129,299.78 | \$2,069,365.97 | \$358,000.00 | | \$1,711,365.97 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$354,559.00 | \$354,559.00 | \$354,559.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -17.07% | (\$55,577.00) | \$325,577.00 | \$270,000.00 | \$270,000.00 | | | | | | | |
| 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 | -71.18% | (\$235,147.59) | \$330,338.07 | \$95,190.48 | \$95,190.48 | | | | | | | |
| 08 | Other Special Items | -73.74% | (\$676,535.24) | \$917,503.59 | \$240,968.35 | \$240,968.35 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -18.43% | (\$101,670.27) | \$551,670.27 | \$450,000.00 | \$450,000.00 | | | | | | | |
| Amount to be raised by taxation | | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -8.47% | (\$700,483.60) | \$8,270,567.94 | \$7,570,084.34 | \$7,570,084.34 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | 1.37% | \$402.79 | \$29,379.15 | \$29,781.94 | | \$29,781.94 | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -14.52% | (\$2,128,944.72) | \$14,658,894.80 | \$12,529,950.08 | \$10,538,802.17 | \$29,781.94 | \$1,961,365.97 | \$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 | 10.00 | 16.00 | -8.57% | (\$170,417.59) | \$1,988,898.07 | \$1,818,480.48 | \$1,818,480.48 | | | | | | | | |
| 21 | | 2.00 | -32.61% | (\$15,000.00) | \$46,000.00 | \$31,000.00 | \$31,000.00 | | | | | | | | |
| 22 | | 4.00 | 0.83% | \$1,000.00 | \$120,000.00 | \$121,000.00 | \$121,000.00 | | | | | | | | |
| 23 | | | -2.05% | (\$30,740.00) | \$1,500,740.00 | \$1,470,000.00 | \$1,470,000.00 | | | | | | | | |
| 25 | 14.00 | 1.00 | -4.30% | (\$96,800.00) | \$2,249,700.00 | \$2,152,900.00 | \$2,152,900.00 | | | | | | | | |
| 26 | 3.00 | 2.00 | 0.03% | \$512.50 | \$1,888,000.00 | \$1,888,512.50 | \$505,000.00 | | | \$1,383,512.50 | | | | | |
| 27 | | | 4.48% | \$3,000.00 | \$67,000.00 | \$70,000.00 | \$70,000.00 | | | | | | | | |
| 28 | 1.00 | 10.00 | -34.43% | (\$95,697.21) | \$277,979.15 | \$182,281.94 | \$152,500.00 | | \$29,781.94 | | | | | | |
| 29 | | | #DIV/0! | \$0.00 | | \$0.00 | \$0.00 | | | | | | | | |
| 30 | | | -33.33% | (\$25,000.00) | \$75,000.00 | \$50,000.00 | \$50,000.00 | | | | | | | | |
| 31 | | | -1.56% | (\$4,000.00) | \$256,000.00 | \$252,000.00 | \$252,000.00 | | | | | | | | |
| 32 | | | 1.28% | \$6,000.00 | \$468,000.00 | \$474,000.00 | \$474,000.00 | | | | | | | | |
| 35 | | | #DIV/0! | \$0.00 | | \$0.00 | \$0.00 | | | | | | | | |
| 36 | | | -0.95% | (\$5,441.30) | \$572,291.00 | \$566,849.70 | \$566,849.70 | | | | | | | | |
| 37 | | | #DIV/0! | \$0.00 | | \$0.00 | \$0.00 | | | | | | | | |
| 42 | | | 1.97% | \$3,000.00 | \$152,000.00 | \$155,000.00 | \$155,000.00 | | | | | | | | |
| 43 | | | 0.00% | \$0.00 | \$21,500.00 | \$21,500.00 | \$21,500.00 | | | | | | | | |
| 44 | | | 24.61% | \$118,500.00 | \$481,500.00 | \$600,000.00 | \$600,000.00 | | | | | | | | |
| 45 | | | -9.42% | (\$131,342.44) | \$1,394,554.20 | \$1,263,211.76 | \$794,603.64 | | | \$468,608.12 | | | | | |
| 46 | | | -79.81% | (\$806,279.33) | \$1,010,247.68 | \$203,968.35 | \$203,968.35 | | | | | | | | |
| 48 | | | #DIV/0! | \$0.00 | | \$0.00 | \$0.00 | | | | | | | | |
| 50 | | | 0.00% | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$1,100,000.00 | | | | | | | | |
| 55 | | | #DIV/0! | \$0.00 | | \$0.00 | \$0.00 | | | | | | | | |
| Total | 28.00 | 35.00 | -9.14% | (\$1,248,705.37) | \$13,669,410.10 | \$12,420,704.73 | \$10,538,802.17 | \$0.00 | \$29,781.94 | \$1,852,120.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

| | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|-------------------------|---|--|-------------------------------------|--|----------------|---|
| <i>Revenues at Risk</i> | <i>Non-recurring appropriation reductions</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | | | |
| X | | | | Revenue-FEMA Receivable | \$163,968.35 | Non-Recurring, subject to FEMA reimbursement approval (Hurricane Sandy) |
| X | | | | Surplus Anticipated | \$1,200,000.00 | Subject to annual regeneration of surplus that may not be available in 2018. |
| X | | | | Grants-Public and Private Revenues | \$95,190.48 | Grants are not always available year after year and are subject to various approvals. |
| | | X | | Pension | Unknown | Future Pension increase are not known at this time. |
| | | X | | Group Insurance | Unknown | Future Health Insurance Increases are not known at time. |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2016 Value) | | | | Property Tax Assessments - Exempt Properties (October 1, 2016 Value) | | | | |
|--|--------------|-------------------------|----------------|---|--------------|------------------------|----------------|--------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total | |
| 1 Vacant Land | 170 | \$21,600,300.00 | 3.63% | 15A Public Schools | 6 | \$20,019,900.00 | 32.36% | |
| 2 Residential | 2,216 | \$514,923,800.00 | 86.49% | 15B Other Schools | | | 0.00% | |
| 3A/3B Farm | | | 0.00% | 15C Public Property | 57 | \$10,544,200.00 | 17.04% | |
| 4A Commercial | 93 | \$49,596,000.00 | 8.33% | 15D Church and Charities | 6 | \$5,940,900.00 | 9.60% | |
| 4B Industrial | | | 0.00% | 15E Cemeteries & Graveyards | 2 | \$69,800.00 | 0.11% | |
| 4C Apartments | 15 | \$9,212,300.00 | 1.55% | 15F Other Exempt | 36 | \$25,298,200.00 | 40.89% | |
| 5A/5B Railroad | | | 0.00% | | | | | |
| 6A/6B Business Personal Property | | | 0.00% | | | | | |
| Total | 2,494 | \$595,332,400.00 | 100.00% | Total | 107 | \$61,873,000.00 | 100.00% | |
| Average Ratio (%), Assessed to True Value | | 96.28% | | Percentage of Exempt vs. Non-Exempt Properties | | | | 10.39% |
| Equalized Valuation, Taxable Properties | | \$618,334,441.21 | | | | | | |
| Total # of property tax appeals filed in 2016 | | County Tax Board | | | | 60.00 | | |
| | | State Tax Court | | | | 33.00 | | |
| Number of 2016 County Tax Board decisions appealed to Tax Court | | | | | | 0.00 | | |
| Number of pending property tax appeals in State Tax Court | | | | | | 5.00 | | |
| Amount paid out by municipality for tax appeals in 2016 | | | | | | \$181,333.39 | | |

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|---|--------------|-----------------------|----------------|---|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2016 Total Tax Rate |
| G Commercial/Industrial Exemption | | | | |
| I Dwelling Exemption | | | | |
| J Dwelling Abatement | | | | |
| K New Dwelling/Conversion Exemption | | | | |
| L New Dwelling/Conversion Abatement | | | | |
| N Multiple Dwelling Exemption | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

| <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | <u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u> | | | | | |
|---|--|---------------|----------------|---|---|--|---------------|----------------|---|---|--|---------------|----------------|---|---|--|---|----------------|---|-------------|
| Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | |
| Memphis Housing Alliance, Inc. (Block 58, Lot 3.01) | Ap. Housing | \$28,203.00 | \$18,200.00 | \$14,338.59 | | | | | | | | | | | | | | | | |
| Total Long Term Exemptions - Column Total | | | | | Total Long Term Exemptions - Column Total | | | | | Total Long Term Exemptions - Column Total | | | | | Total Long Term Exemptions - Column Total | | | | | |
| | | 28,203.00 | 18,200.00 | 14,338.59 | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | |
| Mark "X" if Grand Total | | | | | | | | | | | | | | | | | Total Long Term Exemptions - GRAND TOTAL | \$28,203.00 | \$18,200.00 | \$14,338.59 |

**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 | | 5.00 | 0.00 | \$0.00 | \$0.00 | | | |
| Supervisory Staff (Department Heads & Managers) | 2.00 | 1.00 | 326,591.93 | \$204,392.00 | | \$15,848.92 | \$85,911.81 | \$20,439.20 |
| Police Officers (Including Superior Officers) | 14.00 | 1.00 | 2,839,856.21 | \$1,440,000.00 | \$310,000.00 | \$340,583.00 | \$605,273.21 | \$144,000.00 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | 12.00 | 18.00 | 1,654,101.56 | \$972,608.00 | \$100,000.00 | \$75,417.78 | \$408,814.98 | \$97,260.80 |
| All Other Non-Union Employees not listed above | | 10.00 | 110,000.00 | \$100,000.00 | | | | \$10,000.00 |
| Totals | 28.00 | 35.00 | 4,930,549.70 | \$2,717,000.00 | \$410,000.00 | \$431,849.70 | \$1,100,000.00 | \$271,700.00 |

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

Yes

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 | 10.00 | \$10,811.52 | \$108,115.20 | 8.00 | \$10,296.72 | \$82,373.76 |
| Parent & Child | 3.00 | \$18,379.56 | \$55,138.68 | 2.00 | \$17,504.28 | \$35,008.56 |
| Employee & Spouse (or Partner) | 3.00 | \$21,623.04 | \$64,869.12 | 3.00 | \$20,593.32 | \$61,779.96 |
| Family | 14.00 | \$29,191.08 | \$408,675.12 | 14.00 | \$27,801.00 | \$389,214.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$130,000.00) | | | (\$129,243.84) |
| Subtotal | 30.00 | | \$506,798.12 | 27.00 | | \$439,132.44 |
| 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 | 5 | \$13,208.52 | \$66,042.60 | 6 | \$7,181.04 | \$43,086.24 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | 9 | \$26,417.16 | \$237,754.44 | 8 | \$14,362.08 | \$114,896.64 |
| Family | 7 | \$35,663.28 | \$249,642.96 | 7 | \$34,194.36 | \$239,360.52 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 21.00 | | \$553,440.00 | 21.00 | | \$397,343.40 |
| GRAND TOTAL | 51.00 | | \$1,060,238.12 | 48.00 | | \$836,475.84 |

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)?

NO

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

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| Police-Non Union | 398.00 | \$197,115.00 | | X | |
| PBA Local 48 | 573.00 | \$273,828.61 | X | | |
| Communication Workers of America Local 1032 | 696.00 | \$120,085.29 | X | | |
| United Food & Commercial Workers | 25.00 | \$6,692.91 | X | | |
| Non-Union, Non-Contractual | 212.00 | \$40,875.36 | | X | X |
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| Totals | 1904.00 | \$638,597.17 | | | |
| Total Funds Reserved as of end of 2016 | | \$73,135.98 | | | |
| Total Funds Appropriated in 2017 | | \$50,000.00 | | | |

UFB-9 Accumulated Absence Liability

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

| | Gross Debt | | Net Debt | Current Year Budget | | | | 2018 Budget | | | | 2019 Budget | | | | All Additional Future Years' Budgets | | | |
|--|------------------------|-----------------------|------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|--|--|--|-------------|--|--|--|--------------------------------------|--|--|--|
| | | | | | | | | | | | | | | | | | | | |
| Local School Debt | \$155,000.00 | \$155,000.00 | \$0.00 | Utility Fund - Principal | \$272,812.70 | \$354,145.00 | \$370,745.00 | \$4,395,133.77 | | | | | | | | | | | |
| Regional School Debt | \$2,709,484.69 | \$2,709,484.69 | \$0.00 | Utility Fund - Interest | \$195,795.42 | \$180,829.26 | \$163,173.00 | \$1,191,222.70 | | | | | | | | | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Principal | \$111,160.00 | | | | | | | | | | | | | | |
| Water/Sewer | \$5,451,038.13 | \$5,451,038.13 | \$0.00 | Bond Anticipation Notes - Interest | \$54,100.64 | | | | | | | | | | | | | | |
| 0 | | | \$0.00 | Bonds - Principal | \$358,000.00 | \$375,000.00 | \$385,000.00 | \$2,990,000.00 | | | | | | | | | | | |
| 0 | | | \$0.00 | Bonds - Interest | \$204,543.00 | \$179,473.76 | \$151,725.00 | \$675,777.56 | | | | | | | | | | | |
| 0 | | | \$0.00 | Loans & Other Debt - Principal | \$52,000.00 | \$56,000.00 | \$58,000.00 | \$167,000.00 | | | | | | | | | | | |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | \$14,800.00 | \$12,350.00 | \$9,550.00 | \$15,560.00 | | | | | | | | | | | |
| 0 | | | \$0.00 | | | | | | | | | | | | | | | | |
| 0 | | | \$0.00 | | | | | | | | | | | | | | | | |
| Municipal Purposes | | | | Total | \$1,263,211.76 | \$1,157,798.02 | \$1,138,193.00 | \$9,434,694.03 | | | | | | | | | | | |
| Debt Authorized | \$10,004,256.40 | | \$10,004,256.40 | Total Principal | \$793,972.70 | \$785,145.00 | \$813,745.00 | \$7,552,133.77 | | | | | | | | | | | |
| Notes Outstanding | \$3,603,229.00 | | \$3,603,229.00 | Total Interest | \$469,239.06 | \$372,653.02 | \$324,448.00 | \$1,882,560.26 | | | | | | | | | | | |
| Bonds Outstanding | \$4,108,000.00 | | \$4,108,000.00 | % of Total Current Year Budget | 10.17% | | | | | | | | | | | | | | |
| Loans and Other Debt | \$498,750.00 | | \$498,750.00 | | | | | | | | | | | | | | | | |
| Total (Current Year) | \$26,529,758.22 | \$8,315,522.82 | \$18,214,235.40 | | | | | | | | | | | | | | | | |
| Population (2010 census) | 5,097 | | | Description | | Debt Not Listed Above | | | | | | | | | | | | | |
| Per Capita Gross Debt | \$5,204.98 | | | Total Guarantees - Governmental | | | | | | | | | | | | | | | |
| Per Capita Net Debt | \$3,573.52 | | | Total Guarantees - Other | | | | | | | | | | | | | | | |
| 3 Yr. Average Property Valuation | | \$606,985,855.00 | | Total Capital/Equipment Leases | | | | | | | | | | | | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | 3.00% | | Total Other | | | | | | | | | | | | | | | |
| | | | | Bond Rating | Moody's | Standard & Poors | Fitch | | | | | | | | | | | | |
| | | | | Rating | A1 | | | | | | | | | | | | | | |
| | | | | Year of Last Rating | | | | | | | | | | | | | | | |
| | | | | Mark "X" if Municipality has no bond rating | | | | | | | | | | | | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Providing or Receiving Services? | Providing Services To/Receiving Services From | Type of Shared Service Provided | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|----------------------------------|---|---------------------------------|--|------------|------------|----------------------------|
| Receiving | Atlantic Highlands | Municipal Court Services | | | | \$80,000.00 |
| Receiving | Atlantic Highlands | Maintenance of Motor Vehicles | | | | \$75,000.00 |
| Receiving | Monmouth County | Special Citizens Transportation | SCAT Transportation | 1/6/2017 | 12/31/2017 | \$5,000.00 |
| Receiving | Monmouth County | Emergency Dispatch Services | | 1/1/2017 | 12/31/2017 | \$15,000.00 |
| Receiving | TOMSA | Sewer Operator | Twp of Middletown Sewage Authority | | | \$175,000.00 |
| Receiving | Atlantic Highlands | Sewer C-2 Operator | | | | |
| Receiving | TOMSA | Sewer Treatment Facilities | Twp of Middletown Sewage Authority | 8/20/2014 | 8/20/2044 | \$600,000.00 |
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USER FRIENDLY BUDGET SECTION - Notes

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