

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

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:

Borough of North Plainfield

263 Somerset Street

North Plainfield, New Jersey 07060

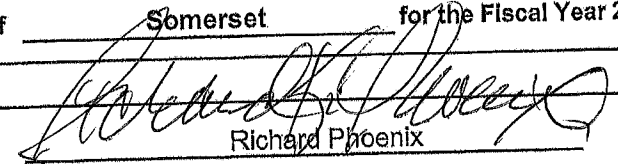
Fax #: 908-769-1697

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.


Richard Phoenix
Clerk


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

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

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 97.04% Percent of Tax Collections	1,650,000.00	
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) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,432,406.69	
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		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer		Utility	
			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*						

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

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		
Reserve for Uncollected Taxes	1,450,000.00	Totals General Appropriations Subject to "CAP" set forth in this Budget	\$20,336,443.00
Total Exceptions	4,041,330.00	Amount by Which 2017 Budget Within "CAP" is Below Maximum Allowable Budget	\$1,150,557.67
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

<u>Appropriations Spread Among More Than One Official Line Item</u>	
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 LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

Borough of North Plainfield GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
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):				
Total Section A: Local Revenues	xxxxxxxxxx	1,025,000.00	1,282,000.00	1,331,395.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
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
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	1,538,613.00	1,538,613.00	1,538,613.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 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
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx			
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxxx	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			
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
		2017	2016	Cash in 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):	xxxxxxxx			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 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 (continued):	XXXXXXXXXX			
Chapter 159-Clean Communities	10-767		39,952.27	39,952.27
Chapter 159-Municipal Alliance	10-768		15,459.02	15,459.02
Chapter 159-Body Worn Camera's	10-749		10,000.00	10,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	123,793.69	173,643.85	173,643.85

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:	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

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			
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
		2017	2016	Cash in 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 (A) Operations - within "CAPS"	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
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

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
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

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						
Salaries and Wages	20-150-10	90,000.00	90,000.00		90,000.00	87,257.24	2,742.76
Other Expenses	20-150-20	7,000.00	7,200.00		7,200.00	6,927.07	272.93
Reserve for Tax Appeals Pending	20-151-20	35,000.00	35,000.00		35,000.00	9,000.00	26,000.00
Department of Finance	20-130-00						
Salaries and Wages	20-130-10	267,000.00	258,000.00		258,000.00	257,611.97	388.03
Other Expenses	20-130-20	13,500.00	13,500.00		13,500.00	13,433.00	67.00
Municipal Court	X						
Salaries & Wages	43-490-10	317,000.00	315,000.00		315,000.00	271,475.61	43,524.39
Other Expenses	43-490-20	22,600.00	21,900.00		21,900.00	21,849.77	50.23
Public Defender - Other Expenses	43-495-20	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Division of Tax Collection	20-145-00						
Other Expenses	20-145-20	12,000.00	12,000.00		12,000.00	9,955.09	2,044.91
Department of Law	20-155-00						
Other Expenses	20-155-20	280,000.00	270,000.00		310,000.00	310,000.00	0.00

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 Saftey 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 (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 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	Appropriated				Expended 2016		
(A) Operations within "CAPS"-(continued)	FCOA	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

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
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
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXX			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 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
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
(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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
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
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		Appropriated					
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	X X X	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXX
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
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		Appropriated					
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	x	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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	Do Not	Appropriated					
(A) Operations - Excluded from "CAPS"	Write In This Space	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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

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
Matching Funds for Grants	41-899-20	5,000.00	5,000.00		5,000.00	4,355.00	645.00
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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		
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
							XXXXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							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			XXXXXXXXXXXX			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		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
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
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
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
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
								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	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
2016 Operating Deficit		116,510.27		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,500.00	15,500.00		15,500.00	15,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgements	55-531						
Deficits in Operation in Prior Years (2012)	55-532			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,383,002.85	2,173,923.20		2,173,923.20	2,158,343.97	14,772.07

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 Code Act; Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016 **CURRENT SURPLUS**

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:	xxxxxxxxx	xxxxxxxxxxx	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	

		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	
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
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	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			
TOTAL - ALL PROJECTS	33-399	5,600,000	0	0	280,000	100,000	1,100,000	4,120,000	0	0	0

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

DEDICATED REVENUES	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>								
Farmland preserved in 2016:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	

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

Contracting Unit: Borough of North Plainfield

Year Ending: December 31, 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

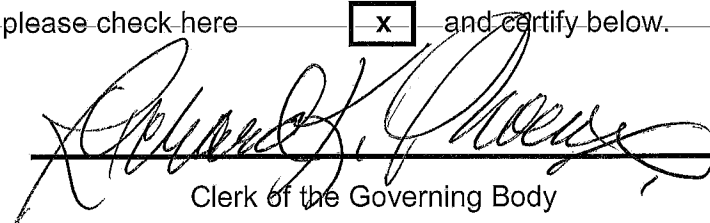
3

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