



State of New Jersey
Local Government Services

Year: 2018 Municipal User Friendly Budget

MUNICIPALITY: 2012 Plainfield City - County of Union Adopted

Municode: 2012 Filename: 2012_fba_2018.xlsm

Website: www.plainfieldnj.gov

Phone Number: 908-753-3500

Mailing Address: 515 Watchung Avenue

Email the UFB if not using Outlook

Municipality: Plainfield State: NJ Zip: 07061

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Adrian	O.	Mapp	12/31/2017	adrian.mapp@plainfieldnj.gov

Chief Administrative Officer

Carlos	N.	Sanchez		carlos.sanchez@plainfieldnj.gov
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Chief Financial Officer

Richard	J.	Gartz		richard.gartz@plainfieldnj.gov
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Municipal Clerk

Abubakar		Jalloh		ajalloh.clerk@plainfieldnj.gov
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Registered Municipal Accountant

Robert	W.	Swisher		rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Barry		Goode	12/31/2019	barry.goode@plainfieldnj.gov
Rebecca		Williams	12/31/2020	rebecca.williams@plainfieldnj.gov
Charles		McRae	12/31/2020	charles.mcrae@plainfieldnj.gov
Steve		Hockaday	12/31/2021	steve.hockaday@plainfieldnj.gov
Cory		Storch	12/31/2019	cory.storch@plainfieldnj.gov
Diane		Toliver	12/31/2018	diane.toliver@plainfieldnj.gov
Joylette		Mills-Ransome	12/31/2018	joylette.mills@plainfieldnj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2017 Calendar Year Property Tax Levies - ALL entities levying property taxes				
	Calendar Year	Calendar Year	% of	Avg Residential
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>
Municipal Purpose Tax	4.573	\$55,520,325.72	57.26%	\$4,947.80
Municipal Library	0.077	\$931,288.05	0.96%	\$83.31
Municipal Open Space	0.020	\$242,837.00	0.25%	\$21.64
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.072	\$25,153,129.00	25.94%	\$2,241.82
Regional School District			0.00%	\$0.00
County Purposes	1.210	\$14,684,715.18	15.15%	\$1,309.17
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.034	\$421,893.55	0.44%	\$36.79
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2017 Budget)	7.986	\$96,954,188.50	100.00%	\$8,640.53

Total Taxable Valuation as of	October 1, 2017	\$1,211,388,957.00
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		\$108,196.00

Prior Year to Current Year Comparison

Prior Year	Current Year	% Change (+/-)
4.573	4.653	1.75%

Comparison - Municipal Purposes Tax Levy			
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$55,520,325.72	\$56,372,375.71	1.53%	\$852,049.99

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$4,947.80	\$5,034.36	1.75%	\$86.56

Sheet UFB-1

<u>Current Year 2018 Budget</u>		
<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$56,372,375.71
Municipal Library	ACTUAL	\$925,736.97
Municipal Open Space	ACTUAL	\$242,278.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$25,553,129.00
Regional School District		
County Purposes	ESTIMATED	\$14,875,000.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$425,000.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$98,393,519.68

Revenue Anticipated, Excluding Tax Levy	26,321,108.66
Budget Appropriations, before Reserve for Uncollected Taxes	79,585,080.35
Total Non-Municipal Tax Levy	\$41,095,407.00
Amount to be Raised by Taxes - Before RUT	\$94,359,378.69
Reserve for Uncollected Taxes (RUT)	\$4,034,134.02
Total Amount to be Raised by Taxes	\$98,393,512.71

% of Tax Collections used to Calculate RUT	95.90%
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If % used exceeds the actual collection % then
reference the statutory exception used

<u>Tax Collections - ACTUAL as of Prior Year</u>	
Total Tax Revenue, Collections CY 2017	94,041,536.03
Total Tax Levy, CY 2017	97,172,820.23
% of Taxes Collected, CY 2017	96.78%
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Delinquent Taxes - December 31, 2017	\$2,642,263.66

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	Sewer Utility
08	Surplus	10.91%	\$700,704.34	\$6,423,030.00	\$7,123,734.34	\$6,766,565.00	\$357,169.34	
08	Local Revenue	-3.70%	(\$276,444.50)	\$7,470,144.50	\$7,193,700.00	\$7,193,700.00		
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$7,777,999.00	\$7,777,999.00	\$7,777,999.00		
08	Uniform Construction Code Fees	-15.52%	(\$141,856.75)	\$913,856.75	\$772,000.00	\$772,000.00		
	<i>Special Revenue Items w/ Prior Written Consent</i>							
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	-79.20%	(\$4,153,072.35)	\$5,243,901.72	\$1,090,829.37	\$1,090,829.37		
08	Other Special Items	-13.58%	(\$73,962.26)	\$544,835.26	\$470,873.00	\$470,873.00		
15	Receipts from Delinquent Taxes	8.94%	\$205,142.07	\$2,294,857.93	\$2,500,000.00	\$2,500,000.00		
	<i>Amount to be raised by taxation</i>							
07	Local Tax for Municipal Purposes	-0.30%	(\$167,904.30)	\$56,540,280.01	\$56,372,375.71	\$56,372,375.71		
07	Minimum Library Tax	-0.60%	(\$5,551.08)	\$931,288.05	\$925,736.97	\$925,736.97		
54	Open Space Levy Tax	-0.23%	(\$559.00)	\$242,837.00	\$242,278.00		\$242,278.00	
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00			
08	Deficit General Budget	14.11%	\$8,223.22	\$58,273.13	\$66,496.35			\$66,496.35
	Total	-4.42%	(\$3,905,280.61)	\$88,441,303.35	\$84,536,022.74	\$83,870,079.05	\$599,447.34	\$66,496.35

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

FCOA		Budgeted Positions		% 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	Sewer Utility
		Full-Time	Part-Time								
20	General Government	62.00	17.00	4.56%	\$324,952.00	\$7,123,375.00	\$7,448,327.00	\$7,268,352.00	\$179,975.00		
21	Land-Use Administration	3.00	3.00	6.95%	\$31,103.00	\$447,653.00	\$478,756.00	\$478,756.00			
22	Uniform Construction Code	16.00	4.00	2.32%	\$27,448.00	\$1,183,281.00	\$1,210,729.00	\$1,210,729.00			
23	Insurance			0.91%	\$154,710.00	\$16,950,190.00	\$17,104,900.00	\$17,104,900.00			
25	Public Safety	282.00	43.00	0.95%	\$247,794.61	\$26,132,450.48	\$26,380,245.09	\$26,365,320.00	\$14,925.09		
26	Public Works	44.00	113.00	-22.34%	(\$1,259,112.76)	\$5,635,876.76	\$4,376,764.00	\$4,376,764.00			
27	Health and Human Services	10.00	1.00	-24.96%	(\$645,358.20)	\$2,585,603.48	\$1,940,245.28	\$929,316.00	\$1,010,929.28		
28	Parks and Recreation	4.00	131.00	-56.89%	(\$1,218,636.00)	\$2,142,124.00	\$923,488.00	\$923,488.00			
29	Education (including Library)	21.00	23.00	3.83%	\$71,499.00	\$1,868,118.00	\$1,939,617.00	\$1,939,617.00			
30	Unclassified			#DIV/0!	\$0.00		\$0.00				
31	Utilities and Bulk Purchases			2.70%	\$60,000.00	\$2,220,000.00	\$2,280,000.00	\$2,280,000.00			
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00			
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00			
36	Statutory Expenditures			0.70%	\$60,169.96	\$8,577,216.04	\$8,637,386.00	\$8,637,386.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00				
42	Shared Services			#DIV/0!	\$0.00		\$0.00				
43	Court and Public Defender	13.00	6.00	6.67%	\$63,474.00	\$951,864.00	\$1,015,338.00	\$1,015,338.00			
44	Capital			-11.51%	(\$127,409.66)	\$1,106,857.00	\$979,447.34	\$380,000.00		\$599,447.34	
45	Debt			8.29%	\$304,711.10	\$3,676,741.25	\$3,981,452.35	\$3,914,956.00			\$66,496.35
46	Deferred Charges			48.95%	\$195,605.44	\$399,581.25	\$595,186.69	\$595,186.69			
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00				
50	Reserve for Uncollected Taxes			1.76%	\$69,668.51	\$3,964,472.48	\$4,034,140.99	\$4,034,140.99			
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00				
Total		455.00	341.00	-1.90%	(\$1,639,381.00)	\$86,175,403.74	\$84,536,022.74	\$82,664,249.68	\$1,205,829.37	\$599,447.34	\$66,496.35

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	238	\$7,108,700.00	0.59%
2 Residential	9,200	\$995,404,256.00	82.17%
3A/3B Farm			0.00%
4A Commercial	608	\$122,375,400.00	10.10%
4B Industrial	60	\$20,300,900.00	1.68%
4C Apartments	122	\$61,262,100.00	5.06%
5A/5B Railroad			0.00%
6A/6B Business Personal Property		\$4,937,601.00	0.41%
Total	10,228	\$1,211,388,957.00	100.00%

Average Ratio (%), Assessed to True Value	43.62%
Equalized Valuation, Taxable Properties	\$2,777,141,121.05

Total # of property tax appeals filed in 2017	County Tax Board	325.00
	State Tax Court	23.00
Number of 2017 County Tax Board decisions appealed to Tax Court		17.00
Number of pending property tax appeals in State Tax Court		24.00

Amount paid out by municipality for tax appeals in 2017	\$734,589.75
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Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	27	\$70,907,600.00	30.68%
15B Other Schools	6	\$9,383,700.00	4.06%
15C Public Property	192	\$24,998,200.00	10.82%
15D Church and Charities	161	\$54,924,400.00	23.76%
15E Cemeteries & Graveyards	3	\$1,784,100.00	0.77%
15F Other Exempt	102	\$69,127,700.00	29.91%
Total	491	\$231,125,700.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 19.08%

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 2017 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

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		8.00	224,855.00	\$180,000.00		\$2,000.00	\$22,875.00	\$19,980.00
Supervisory Staff (Department Heads & Managers)	24.00		3,424,096.00	\$2,643,593.00	\$16,900.00	\$196,194.00	\$208,242.00	\$359,167.00
Police Officers (Including Superior Officers)	136.00		17,838,091.00	\$10,970,002.00	\$1,717,387.00	\$3,001,755.00	\$1,197,393.00	\$951,554.00
Fire Fighters (Including Superior Officers)	110.00		14,420,439.00	\$8,474,512.00	\$1,195,859.00	\$2,427,890.00	\$968,326.00	\$1,353,852.00
All Other Union Employees not listed above	185.00	1.00	15,757,863.00	\$10,504,154.00	\$472,593.00	\$1,400,547.00	\$1,624,289.00	\$1,756,280.00
All Other Non-Union Employees not listed above		332.00	2,557,525.00	\$665,362.00	\$1,638,715.00			\$253,448.00
Totals	455.00	341.00	54,222,869.00	\$33,437,623.00	\$5,041,454.00	\$7,028,386.00	\$4,021,125.00	\$4,694,281.00

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	147.00	\$8,174.72	\$1,201,683.84	136.00	\$10,107.37	\$1,374,602.32
Parent & Child	82.00	\$14,375.49	\$1,178,790.18	90.00	\$17,486.23	\$1,573,760.70
Employee & Spouse (or Partner)	36.00	\$16,393.87	\$590,179.32	34.00	\$20,374.44	\$692,730.96
Family	119.00	\$22,443.97	\$2,670,832.43	124.00	\$27,307.99	\$3,386,190.76
Employee Cost Sharing Contribution (enter as negative -)			(\$1,643,234.00)			(\$1,647,065.00)
Subtotal	384.00		\$3,998,251.77	384.00		\$5,380,219.74
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$9,397.44	\$9,397.44			\$0.00
Parent & Child			\$0.00	1	\$17,846.23	\$17,846.23
Employee & Spouse (or Partner)	1	\$18,658.61	\$18,658.61	2	\$20,374.44	\$40,748.88
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$5,181.13)			(\$2,935.00)
Subtotal	2.00		\$22,874.92	3.00		\$55,660.11
Retirees - Health Benefits - Annual Cost						
Single Coverage	292	\$15,434.50	\$4,506,874.00	103	\$9,797.20	\$1,009,111.60
Parent & Child	25	\$20,948.32	\$523,708.00	82	\$15,672.82	\$1,285,171.24
Employee & Spouse (or Partner)	30	\$32,774.77	\$983,243.10	53	\$32,151.99	\$1,704,055.47
Family	61	\$37,339.15	\$2,277,688.15	61	\$39,537.33	\$2,411,777.13
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	408.00		\$8,291,513.25	299.00		\$6,410,115.44
GRAND TOTAL	794.00		\$12,312,639.94	686.00		\$11,845,995.29

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	2644.32	\$1,569,056.49	X		
Fire	1979.02	\$695,649.00	X		
Public Works	688.10	\$183,928.77	X		
Other	3686.12	\$1,003,100.86	X		
City Administrator	60.33	\$30,817.66	X		
City Clerk	8.21	\$3,823.75			X
CFO	10.29	\$5,721.84			X
Police Director	50.00	\$23,730.00			X
Fire Chief	50.86	\$28,476.63			X
Director of Public Works/Urban Development	13.08	\$6,038.09			X
Director of Economic Development	47.67	\$22,622.60			X
Director of Administration & Finance	35.88	\$17,317.94			X
Health Officer	9.55	\$3,896.38			X
Director of Personnel	11.92	\$4,139.97			X
Confidential Aide	4.80	\$1,716.11			X
Judge	66.00	\$24,115.48			X

UFB-9 Accumulated Absence Liability

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

Gross Debt Deductions Net Debt			Current Year Budget	2019 Budget	2020 Budget	All Additional Future Years' Budgets
Local School Debt	\$17,550,000.00	\$17,550,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Sewer	\$65,000.00		\$65,000.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$437,331.72		\$437,331.72			
Notes Outstanding	\$26,534,000.00		\$26,534,000.00			
Bonds Outstanding	\$11,200,000.00		\$11,200,000.00			
Loans and Other Debt	\$424,340.19		\$424,340.19			
Total (Current Year)	\$56,210,671.91	\$17,550,000.00	\$38,660,671.91			
Population (2010 census)	49,808					
Per Capita Gross Debt	\$1,128.55					
Per Capita Net Debt	\$776.19					
3 Yr. Average Property Valuation		\$2,761,149,109.67				
Net Debt as % of 3 Year Avg Property Valuation		1.40%				
Utility Fund - Principal	\$65,000.00					
Utility Fund - Interest	\$2,112.50					
Bond Anticipation Notes - Principal	\$770,000.00					
Bond Anticipation Notes - Interest	\$529,206.00					
Bonds - Principal	\$1,980,000.00	\$2,145,000.00	\$2,255,000.00	\$4,820,000.00		
Bonds - Interest	\$448,000.00	\$368,800.00	\$283,000.00	\$291,400.00		
Loans & Other Debt - Principal	\$50,560.10	\$47,806.78	\$48,642.06	\$239,831.25		
Loans & Other Debt - Interest	\$7,123.41	\$6,268.84	\$5,433.57	\$16,555.69		
Total	\$3,852,002.01	\$2,567,875.62	\$2,592,075.63	\$5,367,786.94		
Total Principal	\$2,865,560.10	\$2,192,806.78	\$2,303,642.06	\$5,059,831.25		
Total Interest	\$986,441.91	\$375,068.84	\$288,433.57	\$307,955.69		
% of Total Current Year Budget	4.56%					
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases	\$39,008.80	\$37,555.35	\$32,383.03	\$31,164.95		
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating	A1					
Year of Last Rating	2016					
Mark "X" if Municipality has no bond rating						

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: City of Plainfield

COUNTY: Union

Adrian O. Mapp	12/31/2021
Mayor's Name	Term Expires

Municipal Officials	
Abubakar Jalloh	02/14/2011
Municipal Clerk	Date of Orig. Appt. C-1540
	Cert. No.
David Marshall	T-1318
Tax Collector	Cert. No.
Richard Gartz	N-0819
Chief Financial Officer	Cert. No.
Robert W. Swisher	439
Registered Municipal Accountant	Lic. No.
David Minchello	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Barry Goode	12/31/2019
Rebecca Williams	12/31/2020
Charles McRae	12/31/2020
Steve Hockaday	12/31/2021
Cory Storch	12/31/2019
Joylette Mills-Ransome	12/31/2018
Diane Toliver	12/31/2018

Official Mailing Address of Municipality

City Hall
515 Watchung Avenue
Plainfield, NJ 07060

Fax #: (908) 753-3500

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the _____ City of Plainfield _____, County of _____ Union _____ for the Fiscal Year 2018.

It is hereby certified that 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

_____ 9th _____ day of _____ April _____, 2018
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 _____ 9th _____ day of _____ April, 2018

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 _____ 9th _____ day of _____ April, 2018

Registered Municipal Accountant
Westfield, NJ 07090
Address _____

308 East Broad Street
Address
(908) 789-9300
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, 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 _____ 9th _____ day of _____ April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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: _____, 2018

By: _____

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: _____, 2018

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

City of Plainfield, County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Plainfield, County of Union for the Fiscal Year 2018.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of April 21, 2018

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes

Goode
Hockaday
McRae
Mills-Ransome
Williams
Storch
Toliver

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the

City of Plainfield, County of Union, on April 9, 2018.

A Hearing on the Budget and Tax Resolution will be held at Plainfield Municipal Court, on May 14, 2018 at

8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	72,395,535.69
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,440,402.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	7,440,402.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated (A.T.S.) 95.90% Percent of Tax Collections	4,034,140.99
4. Total General Appropriations (Item 9, Sheet 29)	83,870,079.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	26,571,966.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	56,372,375.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Levy (Item 6(c), Sheet 11)	925,736.97

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	83,426,322.57	58,281.25		
Budget Appropriations Added by N.J.S. 40A:4-87	2,700,978.92			
Emergency Appropriations				
Total Appropriations	86,127,301.49	58,281.25		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	82,674,965.26	58,281.25		
Reserved	3,447,780.75			
Unexpended Balances Canceled	4,555.48			
Total Expenditures and Unexpended Balances Canceled	86,127,301.49	58,281.25		
Overexpenditures*				

*See Budget Appropriation Items so marked to the right of column "Expended 2017 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

Appropriation CAP Calculation:

2017 CAP Base	\$ 70,885,669.29
Less:	
CAP Base Adjustments, if any	-
	70,885,669.29
2.5% CAP is applied	1,772,141.73
	72,657,811.02
CAP Bank 2016	249,146.23
CAP Bank 2017	2,062,403.52
	74,969,360.77
Increased Assessed Values for New Construction and Improvements in 2017 \$1,779,600 2017 Municipal Tax Rate \$ 4.573	81,381.10
	75,050,741.87
COLA Ordinance - Additional 1.0% CAP	708,856.69
	\$ 75,759,598.57
Actual Appropriations Within CAPs	\$ 72,395,535.69

Summary of Appropriations Reflected in more than one official Line Item:

Health Insurance	
Within CAPS	\$ 13,000,000.00
Outside CAPS	-
	<u>\$ 13,000,000.00</u>

Employee Contribution Towards Health Insurance

Employee Group Insurance appropriations have been reduced by anticipated employee contributions for health insurance of \$1,643,234.

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 55,520,326.00		
Less: Prior Year Deferred Charges		Detail of Exclusions:	
Net Prior Year Base	\$ 55,520,326.00	Allowable Health Insurance Cost Increase	\$ -
2% CAP Increase	1,110,407.00	Allowable Capital Improvements Increase	-
	\$ 56,630,733.00	Allowable Debt Service Costs Increase	97,180.00
		Allowable Pension Obligations Increase	-
Adjusted Tax Levy CAP Prior to Exclusions	\$ 56,630,733.00		97,180.00
Net Exclusions (See Detail to Right)	92,633.00	Less: Cancelled or Unexpended Exclusions	4,547.00
Adjusted Tax Levy	\$ 56,723,366.00		\$ 92,633.00
Adjustment for Increase in New Ratables	81,381.10		
Levy Cap Bank - 2015-17 - Available for 2018	\$ 2,831,736.00		
Maximum Allowable Amount to Be Raised by Taxation	\$ 59,636,483.10	2016 Levy CAP Bank Available for 2019	\$ 988,507.00
		2017 Levy CAP Bank Available for 2019-2020	782,953.00
2018 Amount to be Raised by Taxation - Actual	\$ 56,372,375.71	2018 Levy CAP Bank Available for 2019-2021	432,371.00
			\$ 2,203,831.00
Levy CAP Bank - 2015 expiring in 2018	\$ 1,060,276.00		

Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	6,766,565.00	6,423,030.00	6,423,030.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,766,565.00	6,423,030.00	6,423,030.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	68,000.00	68,000.00	71,550.00
Other	08-104	115,000.00	115,000.00	120,540.80
Fees and Permits	08-105	580,000.00	620,000.00	583,846.85
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,124,000.00	1,024,000.00	1,226,651.27
Other	08-109			
Interest and Costs on Taxes	08-112	598,500.00	598,500.00	604,198.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	520,000.00	498,500.00	555,599.05
Interest on Investments and Deposits	08-113	245,000.00	95,000.00	311,260.23
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fee	08-178	500,000.00	500,000.00	501,578.13
Payments In Lieu of Taxes (PILOTS):				
Presbyterian Homes - Plainfield Senior Citizens	08-164	170,000.00	170,000.00	179,147.70
Cedarbrook Apartments	08-164	250,000.00	235,700.00	253,386.47
Liberty Village	08-164	130,000.00	130,000.00	142,798.93
Leland Gardens	08-164	273,000.00	273,000.00	280,975.05
Covenant House	08-164	34,000.00	34,000.00	40,469.10
Horizon at Plainfield	08-164	67,500.00	67,500.00	90,913.13
Park Madison	08-164	385,000.00	385,000.00	386,494.80
Park Madison - Other	08-164	61,000.00	61,000.00	70,269.01
Allen Young Apartments	08-164	178,000.00	178,000.00	185,796.30
Plainfield Housing Authority	08-164	26,000.00		
South 2nd Street Redevelopment	08-164	28,700.00		
Planning Fees	08-186	55,000.00	60,000.00	55,903.04
Recreation Fees	08-179	30,000.00	30,000.00	30,841.57
P.M.U.A. Sewerage System Asset Lease	08-182	1,685,000.00	1,685,000.00	1,697,955.00
Certificate of Compliance	08-185	70,000.00	70,000.00	79,970.00
Total Section A: Local Revenues	08-001	7,193,700.00	6,898,200.00	7,470,144.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,651,434.00	1,874,351.00	1,874,351.02
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	6,126,565.00	5,903,648.00	5,903,648.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	772,000.00	572,000.00	913,856.75
Special Item of General Revenue Anticipated With Prior Written Consent of				
Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	772,000.00	572,000.00	913,856.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-701			
Green Communities Program	10-702			
Alcohol Education and Rehabilitation Fund - Municipal Court (Ch. 159)	10-703			
Recycling Tonnage Grant	10-704	53,907.57	43,646.60	43,646.60
Clean Communities Program (Ch. 159)	10-705		72,824.16	72,824.16
New Jersey Department of Transportation (NJDOT) (Ch. 159 - \$299,357.00)	10-865		571,857.00	571,857.00
Safe Routes to School Program	10-758		304,000.00	304,000.00
Community Service Block Grant Program (Ch. 159 \$134,083.48)	10-715	209,141.71	207,283.48	207,283.48
Union County SSBG	10-716	88,547.00	88,547.00	88,547.00
Municipal Alliance on Alcoholism & Drug Abuse (Ch. 159)	10-717	33,379.00	33,379.00	33,379.00
Shelter, Housing, Transportation Program (SHTP)	10-718	19,470.00	19,470.00	19,470.00
Women, Infant, Children (WIC) Grant (Ch. 159)	10-750		747,963.00	747,963.00
Arts Grant - Union County (Ch. 159)	10-719	2,300.00	2,200.00	2,200.00
Heart Grant - Union County (Ch. 159)	10-720		2,500.00	2,500.00
Greening Grant - Union County (Ch. 159)	10-721		9,700.00	9,700.00
Infrastructure and Municipal Aid - Union County (Ch. 159)	10-722		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Comcast PEG Technology Grant (Ch. 159)	12-702	5,000.00	5,000.00	5,000.00
Kids Recreation Trust Fund - Union County (Ch. 159 - \$50,000)	10-723		135,000.00	135,000.00
UEZ Marketing Plan	10-724	100,000.00	60,000.00	60,000.00
DOJ - Bulletproof Vest Program (Ch. 159)	10-762	14,925.09	10,543.14	10,543.14
Body Armor Replacement Program (Ch. 159)	10-708		10,543.14	10,543.14
Click It or Ticket 2017 Seat Belt Mobilization	10-757		5,500.00	5,500.00
	12-704			
Green Acres Grant	10-725		1,100,000.00	1,100,000.00
P.A.S. GAP Funding (Ch. 159)	10-726		14,000.00	14,000.00
County of Union - Supportive Services Program	10-759	39,000.00		
Childhood Lead Exposure Prevention (CLEP) Grant	10-760	499,689.00		
Edward Byrne Memorial Justice Assistance Program - 2014	10-754		42,047.10	42,047.10
Edward Byrne Memorial Justice Assistance Program - 2015	10-755		36,108.90	36,108.90
Edward Byrne Memorial Justice Assistance Program - 2016	10-756		36,655.20	36,655.20
County of Union - Senior Focus (Ch. 159)	10-730		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
FEMA - Firefighters Grant (Ch. 159)	10-752		64,766.00	64,766.00
County of Union - Level the Playing Field Program	10-761	25,470.00		
Health Officers Grant (Ch. 159)	10-751		2,320.00	2,320.00
HDSRF - Lee Place (Ch. 159)	10-753		100.00	100.00
United Way - Plainfield Action Service	12-705		65,555.00	65,555.00
State of New Jersey - Shelter Support Grant, Drake House	10-726		398,080.00	398,080.00
NJEDA - HDSRF App. #P43437	10-727		841,129.00	841,129.00
NJEDA - HDSRF App. #P43439	10-728		122,641.00	122,641.00
NJEDA - Arlington Heights Remedial Investigation	10-729		26,543.00	26,543.00
Lead Grant JFK (Ch. 159 - \$20,000)	12-706		39,000.00	39,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	10, 12	928,971.66	5,243,901.72	5,243,901.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,766,565.00	6,423,030.00	6,423,030.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	7,193,700.00	6,898,200.00	7,470,144.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,777,999.00	7,777,999.00	7,777,999.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	772,000.00	572,000.00	913,856.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,090,829.37	5,243,901.72	5,243,901.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	470,873.00	560,557.00	544,835.26
Total Miscellaneous Revenues	40004-00	17,305,401.37	21,052,657.72	21,950,737.25
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,200,000.00	2,294,857.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,571,966.37	29,675,687.72	30,668,625.18
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	56,372,375.71	55,520,325.72	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Levy	07-192	925,736.97	931,288.05	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	57,298,112.68	56,451,613.77	57,471,568.06
7. Total General Revenues	13-299	83,870,079.05	86,127,301.49	88,140,193.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA							
GENERAL GOVERNMENT:								
City Administrator:	20-100							
Salaries and Wages	20-100-1	220,000.00	212,900.00	212,900.00		212,900.00	212,847.28	52.72
Other Expenses	20-100-2	27,500.00	27,500.00	27,500.00		27,500.00	12,372.00	15,128.00
Office of the Mayor:	20-110							
Salaries and Wages	20-110-1	259,100.00	214,800.00	214,800.00		214,800.00	214,755.72	44.28
Other Expenses	20-110-2	31,500.00	31,500.00	31,500.00		31,500.00	21,034.68	10,465.32
City Council:	20-110							
Salaries and Wages	20-110-1	109,000.00	70,000.00	70,000.00		73,000.00	71,633.53	1,366.47
Other Expenses	20-110-2	31,300.00	31,300.00	31,300.00		37,300.00	37,145.83	154.17
Deputy City Administrator:	26-170							
Salaries and Wages	26-170-1	221,100.00	187,747.00	187,747.00		187,747.00	183,503.60	4,243.40
Other Expenses	26-170-2	90,000.00	100,000.00	100,000.00		100,000.00	28,569.23	71,430.77
Corporation Counsel:	20-155							
Salaries and Wages	20-155-1	241,260.00	238,127.00	238,127.00		238,127.00	236,127.32	1,999.68
Other Expenses	20-155-2	622,300.00	605,400.00	605,400.00		636,400.00	602,305.05	34,094.95
City Clerk:	20-120							
Salaries and Wages	20-120-1	386,850.00	361,235.00	361,235.00		361,235.00	352,726.31	8,508.69
Other Expenses	20-120-2	76,925.00	76,925.00	76,925.00		76,925.00	73,299.42	3,625.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
ADMINISTRATION AND FINANCE DEPARTMENTS:								
Director:	20-130							
Salaries and Wages	20-130-1	304,345.00	350,753.00	350,753.00		351,753.00	351,676.59	76.41
Other Expenses	20-130-2	276,500.00	78,500.00	78,500.00		78,500.00	70,759.58	7,740.42
Personnel Division:	20-105							
Salaries and Wages	20-105-1	303,125.00	318,433.00	318,433.00		318,433.00	284,449.38	33,983.62
Other Expenses	20-105-2	55,795.00	63,900.00	63,900.00		63,900.00	33,847.94	30,052.06
Purchasing	20-101							
Salaries and Wages	20-101-1	183,900.00	198,230.00	198,230.00		198,230.00	179,124.34	19,105.66
Other Expenses	20-101-2	8,100.00	5,845.00	5,845.00		5,845.00	982.90	4,862.10
Centralized Administrative Services	20-102							
Other Expenses	20-102-2	209,000.00	200,000.00	200,000.00		200,000.00	162,997.65	37,002.35
Comptroller:	20-130							
Salaries and Wages	20-130-1	511,673.00	545,733.00	545,733.00		545,733.00	490,440.86	55,292.14
Other Expenses	20-130-2	108,150.00	108,150.00	108,150.00		108,150.00	56,302.01	51,847.99
Annual Audit	20-130-2	125,000.00	125,000.00	125,000.00		125,000.00	105,165.00	19,835.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
ADMINISTRATION AND FINANCE DEPARTMENTS (CONTINUED):								
Tax Collector:	20-145							
Salaries and Wages	20-145-1	325,469.00	317,450.00	317,450.00		317,450.00	316,654.96	795.04
Other Expenses	20-145-2	34,850.00	38,450.00	38,450.00		38,450.00	34,144.93	4,305.07
Tax Assessor:	20-150							
Salaries and Wages	20-150-1	235,792.00	229,780.00	229,780.00		229,780.00	229,779.99	0.01
Other Expenses	20-150-2	34,950.00	29,950.00	29,950.00		29,950.00	28,361.62	1,588.38
Community Relations and Social Services	20-335							
Salaries and Wages	20-335-1	189,296.00	191,824.00	191,824.00		191,824.00	162,582.61	29,241.39
Other Expenses	20-335-2	16,900.00	16,500.00	16,500.00		16,500.00	10,862.36	5,637.64
Senior Citizens:	20-370							
Salaries and Wages	20-370-1	465,677.00	458,728.00	458,728.00		458,728.00	430,839.72	27,888.28
Other Expenses	20-370-2	108,520.00	108,520.00	108,520.00		108,520.00	108,482.40	37.60
Information Technology:	20-130							
Salaries and Wages	20-130-1	292,865.00	281,605.00	281,605.00		281,605.00	273,278.98	8,326.02
Other Expenses	20-130-2	306,386.00	306,286.00	306,286.00		306,286.00	298,605.76	7,680.24
Media:	20-125							
Salaries and Wages	20-125-01	176,130.00	152,972.00	152,972.00		152,972.00	137,345.28	15,626.72
Other Expenses	20-125-02	32,700.00	51,200.00	51,200.00		51,200.00	26,760.76	24,439.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
Health and Social Services:	20-330							
Salaries and Wages	20-330-1	667,200.00	610,457.00	610,457.00		595,457.00	570,616.41	24,840.59
Other Expenses	20-330-2	138,726.00	141,626.00	141,626.00		141,626.00	80,184.84	61,441.16
Animal Control:	20-331							
Other Expenses	20-331-2	123,390.00	123,390.00	123,390.00		123,390.00	121,890.00	1,500.00
PUBLIC WORKS & URBAN DEVELOPMENT:								
Director:	26-300							
Salaries and Wages	26-300-1	195,676.00	191,871.00	191,871.00		192,071.00	191,910.39	160.61
Other Expenses	26-300-2	9,500.00	9,500.00	9,500.00		9,500.00	5,576.22	3,923.78
Engineering:	26-165							
Salaries and Wages	26-165-1	133,713.00	128,101.00	128,101.00		128,101.00	103,363.29	24,737.71
Other Expenses	26-165-2	179,250.00	169,650.00	169,650.00		169,650.00	122,518.23	47,131.77
Public Works:	26-290							
Salaries and Wages	26-290-1	3,034,525.00	2,891,871.00	2,891,871.00		2,787,871.00	2,641,824.98	146,046.02
Other Expenses	26-290-2	419,100.00	419,100.00	419,100.00		523,100.00	522,388.57	711.43
Solid Waste Management:	35-465							
Other Expenses	35-465-2	1,200,000.00	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
PUBLIC WORKS & URBAN DEVELOPMENT (CONTINUED):								
Snow Removal:	26-305							
Other Expenses	26-305-2	130,000.00	130,000.00	130,000.00		130,000.00	77,630.00	52,370.00
Planning:	26-180							
Salaries and Wages	26-180-1	342,256.00	323,753.00	323,753.00		323,753.00	311,372.85	12,380.15
Other Expenses	26-180-2	85,600.00	79,700.00	79,700.00		79,700.00	73,598.96	6,101.04
Planning Board:	26-180							
Salaries and Wages	26-180-1	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	26-180-2	27,300.00	26,300.00	26,300.00		26,300.00	26,196.21	103.79
Board of Adjustment:	26-185							
Salaries and Wages	26-185-1	2,100.00	2,100.00	2,100.00		2,100.00	2,100.00	
Other Expenses	26-185-2	18,500.00	12,800.00	12,800.00		12,800.00	9,788.71	3,011.29
Recreation:								
Salaries and Wages	28-370-1	280,788.00	273,524.00	273,524.00		241,224.00	237,016.01	4,207.99
Other Expenses	28-370-2	159,000.00	154,200.00	154,200.00		154,200.00	142,378.42	11,821.58
Seasonal - Salaries and Wages	26-371-01	363,700.00	363,700.00	363,700.00		398,700.00	366,885.11	31,814.89
Summer Pool Program:	26-372							
Salaries and Wages	26-372-1	80,000.00	75,000.00	75,000.00		75,000.00	72,701.25	2,298.75
Other Expenses	26-372-2	40,000.00	38,000.00	38,000.00		38,000.00	38,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
PUBLIC AFFAIRS & SAFETY:								
Police Department:	25-240							
Salaries and Wages	25-240-1	14,056,500.00	13,845,500.00	13,845,500.00		13,802,500.00	13,366,485.58	436,014.42
Other Expenses	25-240-2	968,600.00	958,000.00	958,000.00		958,000.00	921,425.73	36,574.27
Crossing Guards:	25-242							
Salaries and Wages	25-242-1	270,000.00	250,000.00	250,000.00		275,000.00	269,749.90	5,250.10
Other Expenses	25-242-2	3,500.00	3,500.00	3,500.00		3,500.00	1,198.75	2,301.25
Director's Office:	25-245							
Salaries and Wages	25-245-1	202,500.00	198,662.00	198,662.00		198,662.00	193,661.00	5,001.00
Other Expenses	25-245-2	12,000.00	51,350.00	51,350.00		51,350.00	50,896.90	453.10
Fire Department:	25-265							
Salaries and Wages	25-265-1	10,028,910.00	9,934,365.00	9,934,365.00		9,934,365.00	9,532,288.47	402,076.53
Other Expenses	25-265-2	517,210.00	438,905.00	438,905.00		438,905.00	422,045.85	16,859.15
Emergency Management:	25-253							
Salaries and Wages	25-253-1	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	25-253-2	15,500.00	15,500.00	15,500.00		15,500.00	12,342.00	3,158.00
Auxillary Police:	25-252							
Other Expenses	25-252-02	3,000.00	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
Signal Systems:	25-310							
Salaries and Wages	25-310-1	240,600.00	198,529.00	198,529.00		198,529.00	197,343.98	1,185.02
Other Expenses	25-310-2	42,000.00	35,500.00	35,500.00		35,500.00	34,835.99	664.01
Community Purposes:								
Youth Commission	30-425-2	6,000.00	6,000.00	6,000.00		6,000.00	1,264.77	4,735.23
Central Board of Veterans	30-425-2	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Independence Day	30-420-2	54,000.00	54,000.00	54,000.00		54,000.00	51,652.60	2,347.40
Historic Preservation - Salaries and Wages	30-175-1	1,800.00	1,800.00	1,800.00		1,800.00	1,800.00	
Historic Preservation - Other Expenses	30-175-2	24,600.00	19,550.00	19,550.00		19,550.00	18,076.61	1,473.39
Drake House	30-425-2	13,650.00	13,650.00	13,650.00		13,650.00	13,650.00	
Cultural & Heritage	30-425-2	27,500.00	27,500.00	27,500.00		27,500.00	22,876.00	4,624.00
Beautification Committee	30-425-2	500.00	500.00	500.00		500.00		500.00
Youth Guidance Council	30-425-2	39,000.00	39,000.00	39,000.00		39,000.00	18,865.00	20,135.00
Shade Tree Commission	30-425-2	30,100.00	30,600.00	30,600.00		30,600.00	21,865.96	8,734.04
National Night Out	30-425-2	5,000.00	5,000.00	5,000.00		5,000.00	1,899.91	3,100.09
Human Relations Commission	30-425-2	5,000.00	5,000.00	5,000.00		5,000.00	4,954.04	45.96
Environmental Commission	30-425-2	1,000.00	1,000.00	1,000.00		1,000.00		1,000.00
Building Demolition	30-425-2	70,000.00	100,000.00	100,000.00		81,100.00	14,325.00	66,775.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA							
Municipal Court:	43-490							
Salaries and Wages	43-490-1	868,903.00	846,650.00	846,650.00		812,650.00	784,401.89	28,248.11
Other Expenses	43-490-2	76,435.00	71,214.00	71,214.00		71,214.00	68,522.10	2,691.90
Public Defender (P.L. 1997, c. 256):	43-495							
Salaries and Wages	43-495-1	70,000.00	56,000.00	56,000.00		68,000.00	67,137.23	862.77
INSURANCE:								
Liability Insurance	23-227	2,641,900.00	2,600,000.00	2,600,000.00		2,400,000.00	2,181,195.80	218,804.20
Workers Compensation Insurance	23-228	1,300,000.00	1,100,000.00	1,100,000.00		1,300,000.00	1,300,000.00	
Employee Group Insurance	23-229	13,000,000.00	13,091,190.00	13,091,190.00		13,087,190.00	12,557,959.17	529,230.83
Payment for Health Insurance Opt Out	23-229	163,000.00	160,000.00	160,000.00		163,000.00	161,005.52	1,994.48
Community Development:	20-181							
Salaries and Wages	20-181-1	242,244.00	218,740.00	218,740.00		218,740.00	202,247.99	16,492.01
Other Expenses	20-181-2	75,000.00	62,500.00	62,500.00		62,500.00	38,427.10	24,072.90

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:								
Street Lighting	31-435-2	575,000.00	535,000.00	535,000.00		535,000.00	535,000.00	
Telephone (excluding equipment acquisition)	31-440-2	325,000.00	350,000.00	350,000.00		325,000.00	250,332.83	74,667.17
Gasoline	31-460-2	155,000.00	170,000.00	170,000.00		170,000.00	140,883.65	29,116.35
Electricity and Gas	31-430-2	575,000.00	525,000.00	525,000.00		525,000.00	495,303.84	29,696.16
Fuel Oil	31-460-2	120,000.00	135,000.00	135,000.00		135,000.00	101,598.68	33,401.32
Water Account	35-265-2	530,000.00	530,000.00	530,000.00		530,000.00	494,080.46	35,919.54
City Summer Employment - Salaries and Wages	26-290-1	275,000.00	275,000.00	275,000.00		275,000.00	219,253.69	55,746.31
Contribution to Accumulated Absences	23-230-2	25,000.00	75,000.00	75,000.00		75,000.00	21,021.52	53,978.48
Salary Adjustments	23-230-2	25,000.00	25,000.00	25,000.00				
Total Operations {Item 8(A)} within "CAPS"	32315-00	63,152,963.00	61,954,872.00	61,954,872.00		61,873,872.00	58,580,772.09	3,293,099.91
B. Contingent	35-470	10,000.00	10,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00		10,000.00
Total Operations Including Contingent - within "CAPS"	30001-00	63,162,963.00	61,964,872.00	61,964,872.00		61,883,872.00	58,580,772.09	3,303,099.91
Detail:								
Salaries & Wages	30001-11	37,028,226.00	36,291,671.00	36,291,671.00		36,114,571.00	34,496,834.93	1,617,736.07
Other Expenses (Including Contingent)	30001-99	26,134,737.00	25,673,201.00	25,673,201.00		25,769,301.00	24,083,937.16	1,685,363.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit - Sewer Utility Budget	46-871	66,496.35	58,281.25	58,281.25	XXXXXXXXXXXXXXXXXX	58,281.25	58,273.13	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Planning Board	46-872	4,684.30			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Health Department	46-872	206.04			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Halsey Settlement	46-873	341,300.00	341,300.00	341,300.00	XXXXXXXXXXXXXXXXXX	341,300.00	341,300.00	XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
General Capital - Deferred Charge	46-874	182,500.00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	1,536,669.00	1,531,856.00	1,531,856.00		1,557,856.00	1,557,746.29	109.71
Social Security System (O.A.S.I.)	36-472	1,600,000.00	1,500,000.00	1,500,000.00		1,500,000.00	1,448,273.00	51,727.00
Consolidated Police and Firemen's Pension Fund	36-474	4,000.00	5,000.00	5,000.00		5,000.00	3,375.74	1,624.26
Police and Firemen's Retirement System of N.J.	36-475	5,451,717.00	5,386,097.00	5,386,097.00		5,386,097.00	5,386,097.00	
Unemployment Insurance	23-225	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
Defined Contribution Retirement Plan	36-477	40,000.00	20,000.00	20,000.00		50,000.00	42,800.19	7,199.81
PFRS - Delayed Enrollment Billing	36-475		73,263.04	73,263.04		73,263.04	73,263.04	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	9,232,572.69	8,920,797.29	8,920,797.29		8,976,797.29	8,911,128.39	65,660.78
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	72,395,535.69	70,885,669.29	70,885,669.29		70,860,669.29	67,491,900.48	3,368,760.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA							
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Maintenance of Free Public Library:	29-390							
Other Expenses	29-390-2	1,939,617.00	1,868,118.00	1,868,118.00		1,868,118.00	1,832,095.06	36,022.94
INSURANCE:								
Employee Group Insurance	23-229							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxx	1,939,617.00	1,868,118.00	1,868,118.00		1,868,118.00	1,832,095.06	36,022.94

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXX							

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Senior Citizens Service Program (SCSP)	41-716	88,547.00	88,547.00	88,547.00		88,547.00	88,547.00	
Senior Citizens Service Program (SCSP) - Match	41-716	29,517.00	29,517.00	29,517.00		29,517.00	29,517.00	
County of Union:								
Senior Focus Grant (Ch. 159)	41-730			25,000.00		25,000.00	25,000.00	
Kids Recreation Trust Program (Ch. 159 - \$50,000)	41-723		85,000.00	135,000.00		135,000.00	135,000.00	
Arts Grant	41-719	2,300.00	2,200.00	2,200.00		2,200.00	2,200.00	
HEART Grant (Ch. 159)	41-720			2,500.00		2,500.00	2,500.00	
Greening Grant (Ch. 159)	41-721			9,700.00		9,700.00	9,700.00	
Level the Playing Field Program	41-761	25,470.00						
Shelter, Housing, Transportation Program (SHTP)	41-718	19,470.00	19,470.00	19,470.00		19,470.00	19,470.00	
Shelter, Housing, Transportation Program (SHTP) - Match	41-718	2,163.00	2,163.00	2,163.00		2,163.00	2,163.00	
State of NJ Body Armor Replacement (Ch. 159)	41-708			10,543.14		10,543.14	10,543.14	
Clean Communities Program (Ch. 159)	41-705			72,824.16		72,824.16	72,824.16	
State of New Jersey - Recycling Tonnage Grant	41-704	53,907.57	43,646.60	43,646.60		43,646.60	43,646.60	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
State of NJ - Community Services Block Grant (CSBG) (Ch. 159 - \$158,763)	41-715	209,141.71	73,200.00	207,283.48		207,283.48	207,283.48	
Women, Infant, Children (WIC) Grant (Ch. 159)	41-750			747,963.00		747,963.00	747,963.00	
United Way - Youth Employment Pathway Program (YEPP) - PAS	40-705		65,555.00	65,555.00		65,555.00	65,555.00	
UEZ Marketing Plan	41-724	100,000.00	60,000.00	60,000.00		60,000.00	60,000.00	
State of New Jersey - Shelter Support Grant (Dudley House)	41-726		398,080.00	398,080.00		398,080.00	398,080.00	
State of New Jersey - Shelter Support Grant (Dudley House)-Match	41-726		39,808.00	39,808.00		39,808.00	39,808.00	
Municipal Alliance Grant (Ch. 159)	41-717	33,379.00		33,379.00		33,379.00	33,379.00	
Municipal Alliance Grant - Match (Ch. 159)	41-717	8,345.00		8,345.00		8,345.00	8,345.00	
Infrastructure and Municipal Aid Grant	41-722			100,000.00		100,000.00	100,000.00	
DOJ - Bulletproof Vest Program (BVP) - (Ch. 159)	41-762	14,925.09		10,543.14		10,543.14	10,543.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJEDA - HDSRF App. #P43437	41-727		841,129.00	841,129.00		841,129.00	841,129.00	
NJEDA - HDSRF App. #P43439	41-728		122,641.00	122,641.00		122,641.00	122,641.00	
NJEDA - Arlington Heights Remedial Investigation	41-729		26,543.00	26,543.00		26,543.00	26,543.00	
Plainfield Partnership for Healthier Children - Childhood Lead (Ch. 159 - \$19,000)	40-706		20,000.00	39,000.00		39,000.00	39,000.00	
Comcast Technology Grant	40-702							
Comcast PEG Technology Grant (Ch. 159)	40-703	5,000.00		5,000.00		5,000.00	5,000.00	
FEMA - Firefighters Grant (Ch. 159)	40-704			64,766.00		64,766.00	64,766.00	
FEMA - Firefighters Grant - Match (Ch. 159)	41-725			6,476.00		6,476.00	6,476.00	
	41-751							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
HDSRF - Lee Place (Ch. 159)	41-753		100.00	100.00		100.00	100.00	
P.A.S. GAP Funding (Ch. 159)	41-726			14,000.00		14,000.00	14,000.00	
Health Officers Grant				2,320.00		2,320.00	2,320.00	
Green Acres Grant (Ch. 159)				1,100,000.00		1,100,000.00	1,100,000.00	
FEMA - Fire Station Generator Project (Ch. 159)	41-752							
Edward Byrne Memorial Justice Assistance Program - 2014	41-754		42,047.10	42,047.10		42,047.10	42,047.10	
Edward Byrne Memorial Justice Assistance Program - 2015	41-755		36,108.90	36,108.90		36,108.90	36,108.90	
Edward Byrne Memorial Justice Assistance Program - 2016	41-756		36,655.20	36,655.20		36,655.20	36,655.20	
Safe Routes to School Program	41-758		304,000.00	304,000.00		304,000.00	304,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (Cont.)	FCOA							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Click It or Ticket 2017 Seat Belt Mobilization	41-757		5,500.00	5,500.00		5,500.00	5,500.00	
Childhood Lead Exposure Prevention (CLEP) Grant	41-760	499,689.00						
County of Union - Supportive Services Program	41-759	39,000.00						
Matching Funds for Grants	41-999	74,975.00	40,192.00	25,371.00		25,371.00		25,371.00
Total Public and Private Programs Offset by Revenues	xxxxxxxxxx	1,205,829.37	2,382,102.80	4,783,724.72		4,783,724.72	4,758,353.72	25,371.00
Total Operations - Excluded from "CAPS"	60023-00	3,145,446.37	4,250,220.80	6,651,842.72		6,651,842.72	6,590,448.78	61,393.94
Detail:								
Salaries & Wages	60023-11							
Other Expenses	60023-99	3,145,446.37	4,250,220.80	6,651,842.72		6,651,842.72	6,590,448.78	61,393.94

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Department of Transportation -								
2016 Municipal Aid - West Third Street	41-865		272,500.00	272,500.00		272,500.00	272,500.00	
Municipal Aid - Sumner Avenue	41-865			299,357.00		299,357.00	299,357.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	380,000.00	707,500.00	1,006,857.00		1,031,857.00	1,014,230.88	17,626.12

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operations	46-872				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	46-873				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-54) - Hurricane Sandy	46-875				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-874				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,440,402.37	8,576,180.80	11,277,159.72		11,302,159.72	11,218,592.30	79,020.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2017	
		for 2018	2017 AS ADOPTED	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920							XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925							XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930							XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935							XXXXXXXXXXXXXXXXXX
								XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00							XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407							XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00							XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00							XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,440,402.37	8,576,180.80	11,277,159.72		11,302,159.72	11,218,592.30	79,020.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	79,835,938.06	79,461,850.09	82,162,829.01		82,162,829.01	78,710,492.78	3,447,780.75
(M) Reserve for Uncollected Taxes	50-899	4,034,140.99	3,964,472.48	3,964,472.48	XXXXXXXXXXXXXXXXXX	3,964,472.48	3,964,472.48	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	83,870,079.05	83,426,322.57	86,127,301.49		86,127,301.49	82,674,965.26	3,447,780.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended 2017	
		for	2017	for	for 2017 By	Total for 2017	Paid or	
Summary of Appropriations	FCOA	2018	AS ADOPTED	2017	Emergency Appropriation	As Modified By All Transfers	Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	72,395,535.69	70,885,669.29	70,885,669.29		70,860,669.29	67,491,900.48	3,368,760.69
	xxxxxxxxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	1,939,617.00	1,868,118.00	1,868,118.00		1,868,118.00	1,832,095.06	36,022.94
Uniform Construction Code	xxxxxxxxxxxx							
Interlocal Municipal Services Agreements	xxxxxxxxxxxx							
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx							
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	1,205,829.37	2,382,102.80	4,783,724.72		4,783,724.72	4,758,353.72	25,371.00
Total Operations-Excluded from "CAPS"	60023-00	3,145,446.37	4,250,220.80	6,651,842.72		6,651,842.72	6,590,448.78	61,393.94
(C) Capital Improvements	60002-00	380,000.00	707,500.00	1,006,857.00		1,031,857.00	1,014,230.88	17,626.12
(D) Municipal Debt Service	60003-00	3,914,956.00	3,618,460.00	3,618,460.00		3,618,460.00	3,613,912.64	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(F) Judgments	37-480							
(G) Cash Deficits - With Prior Consent of LFB	46-885				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00							xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,034,140.99	3,964,472.48	3,964,472.48	xxxxxxxxxxxxxxxx	3,964,472.48	3,964,472.48	xxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	83,870,079.05	83,426,322.57	86,127,301.49		86,127,301.49	82,674,965.26	3,447,780.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
MCIA Lease Purchase	55-503						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Repair Collection Line	55-513						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents	08-503			
Sewer Connection Fees	08-505			
Miscellaneous	08-506			
Developers Contribution for Debt Service and Administrative Fees	08-507			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
	08-503			
	08-509			
	08-510			
Deficit (General Budget)		66,496.35	58,281.25	58,273.13
Total Sewer Utility Revenues	08-599	66,496.35	58,281.25	58,273.13

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
NJEIT - DEP and Admin Fee	55-503						
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	65,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522	1,496.35	3,281.25		3,281.25	3,281.25	XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	55-530			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Prior Year Appropriation	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Sewer Utility Appropriations	55-599	66,496.35	58,281.25		58,281.25	58,281.25	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; NDP

Rehabilitation Escrow Neighborhood Preservation Program; Comprehensive Asst. Prog Escrow Acct; Recycling Program; Neighborhood Preservation Program; Disposal of Forfeited Property; Revolving Relocation Assistance Fund; Municipal Alliance on Alcohol and Drug Abuse; UCC Enforcement Fee 3rd Party; Local Law Enforcement Block Grant; Municipal Public Defender; Snow Removal Trust; Senior Citizens Building Donations; National Night Out Donations; July 4th Celebrations; Cultural & Heritage Donations; Drake House Museum Donations; City Affairs Celebrations; Queen City Festival Donations; NJ Cultural Commission Donations; Law Enforcement Trust Donations; Recreation Trust; POAA; Street Opening Trust; Environmental Quality & Enforcement; Crisis Assistance Donations; Youth Activities Donations; Uniform Fire Safety Act; Self Insurance Programs; Beautification Committee Donations; Accumulated Absences; Open Space, Recreation, Farmland & Historic Preservation Trust; Worker Compensation Insurance Fund

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, 2017

ASSETS		
Cash and Investments	1110100	22,168,074.60
Due from State of N.J. (C. 20, P.L. 1961)	1111000	281,233.23
Federal and State Grants Receivable	1110200	7,839,918.78
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	2,642,263.66
Tax Title Liens Receivable	1110400	344,755.42
Property Acquired by Tax Title Lien		
Liquidation	1110500	2,310,300.00
Other Receivables	1110600	1,617,501.51
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	37,204,047.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	20,352,643.99
Reserves for Receivables	2110200	6,913,764.34
Surplus	2110300	9,937,638.87
Total Liabilities, Reserves and Surplus		37,204,047.20

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	9,174,194.98	8,527,972.65
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 96.78%, 2016 97.08%)	2310200	94,041,536.03	92,723,194.84
Delinquent Taxes	2310300	2,294,857.93	2,282,253.15
Other Revenues and Additions to Income	2310400	29,262,133.02	23,048,911.83
Total Funds	2310500	134,772,721.96	126,582,332.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	82,158,273.53	77,402,071.45
School Taxes (Including Local and Regional)	2310700	25,153,129.00	24,741,269.00
County Taxes (Including Added Tax Amounts)	2310800	15,138,474.45	14,793,976.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,385,206.11	470,820.45
Total Expenditures and Tax Requirements	2311100	124,835,083.09	117,408,137.49
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	124,835,083.09	117,408,137.49
Surplus Balance - December 31st	2311400	9,937,638.87	9,174,194.98

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2017	2311500	9,937,638.87
Current Surplus Anticipated in 2018 Budget	2311600	6,766,565.00
Surplus Balance Remaining	2311700	3,171,073.87

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

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)

☐

xxx

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 2018 Capital Program for the City of Plainfield will consist of appropriating monies towards the cost of roadway improvements throughout the City, the acquisition of various vehicles and equipment, improvements to municipal buildings and parks.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit City of Plainfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Improvement Projects	G-1	9,558,000.00			75,000.00		558,000.00	1,425,000.00	7,500,000.00
Acquisition of Equipment & Vehicles	G-2	7,696,460.00	365,000.00	380,000.00	84,000.00			1,590,002.00	5,277,458.00
Improvements to Municipal Buildings	G-3	4,384,513.00			16,292.00			307,700.00	4,060,521.00
Improvements to Municipal Parks and Lands	G-4	2,084,092.00							2,084,092.00
Purchase of Property	G-5	2,309,000.00							2,309,000.00
PAGE TOTALS		26,032,065.00	365,000.00	380,000.00	175,292.00		558,000.00	3,322,702.00	21,231,071.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit City of Plainfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road Improvement Projects	G-1	9,558,000.00	2023	2,058,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Acquisition of Equipment & Vehicles	G-2	7,696,460.00	2023	2,419,002.00	1,760,262.00	1,000,622.00	1,120,265.00	980,622.00	415,687.00
Improvements to Municipal Buildings	G-3	4,384,513.00	2022	323,992.00	3,469,521.00	20,000.00	135,000.00	436,000.00	
Improvements to Municipal Parks and Lands	G-4	2,084,092.00	2023		659,842.00	473,900.00	450,350.00	250,000.00	250,000.00
Purchase of Property	G-5	2,309,000.00	2023		515,000.00	744,000.00	350,000.00	350,000.00	350,000.00
PAGE TOTALS		26,032,065.00		4,800,994.00	7,904,625.00	3,738,522.00	3,555,615.00	3,516,622.00	2,515,687.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of 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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvement Projects	9,558,000.00			450,000.00		558,000.00	8,550,000.00			
Acquisition of Equipment & Vehicles	7,696,460.00	380,000.00		348,000.00		365,000.00	6,603,460.00			
Improvements to Municipal Buildings	4,384,513.00			219,513.00			4,165,000.00			
Improvements to Municipal Parks and Lands	2,084,092.00			104,292.00			1,979,800.00			
Purchase of Property	2,309,000.00			115,500.00			2,193,500.00			
PAGE TOTALS	26,032,065.00	380,000.00		1,237,305.00		923,000.00	23,491,760.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ City Council _____ of the
City of Plainfield _____, County of _____ Union _____ that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 56,372,375.71 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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) \$ 242,278.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 925,736.97 (Item 5 below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

GOODE
HOCKADAY
MCRAE
MILLS-RANSOME
TOLIVER

Nays

N/A

Abstained

N/A

Absent

STORCH
WILLIAMS

SUMMARY OF REVENUES

1. GENERAL REVENUES

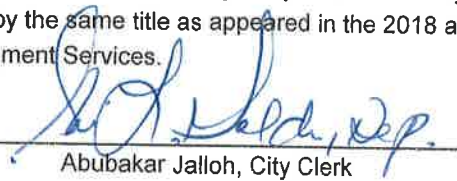
Surplus Anticipated	08-100	\$ 6,766,565.00
Miscellaneous Revenues Anticipated	40004-10	\$ 17,305,401.37
Receipts from Delinquent Taxes	15-499	\$ 2,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 56,372,375.71
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$ 925,736.97
Total Revenues	40000-00	\$ 83,870,079.05

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	30001-00	\$ 63,162,963.00
(g) Cash Deficit	30004-00	\$ 9,232,572.69
Excluded from "CAPS"	46-885	\$
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(c) Capital Improvements	60023-00	\$ 3,145,446.37
(d) Municipal Debt Service	60002-00	\$ 380,000.00
(e) Deferred Charges - Municipal	60003-00	\$ 3,914,956.00
(f) Judgments	60024-00	\$
(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	60008-00	\$
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 4,034,140.99
Total Appropriations	60010-00	\$
	30000-00	\$ 83,870,079.05

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 21st day of May, 2018.
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2018


Abubakar Jalloh, City Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017
	2018	2017	
Amount to be Raised by Taxation	242,278.00	242,837.00	242,837.00
Interest Income			1,697.48
Reserve Funds:			
Future Use - Prior Amounts Raised	357,169.34	350,606.59	350,606.59
Total Trust Fund Revenues	599,447.34	593,443.59	595,141.07

APPROPRIATIONS	Appropriated		Expended 2017	
	for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses	599,447.34	593,443.59	238,891.00	354,552.59
Historic Preservation:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations	599,447.34	593,443.59	238,891.00	354,552.59

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented:	11/07/14
	(Date)
Rate Assessed:	\$ 0.0200
Total Tax Collected to Date:	\$ 608,443.59
Total Expended to Date:	\$ 253,891.00
Total Acreage Preserved to Date:	
	(Acres)
Recreation Land Preserved in 2017:	
	(Acres)
Farmland Preserved in 2017:	
	(Acres)

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

Contracting Unit: City of Plainfield

Year Ending: December 31, 2017

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

1.

2.

3.


4.

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.

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

4/10/18
Date


Clerk of the Governing Body