

**CITY OF PLAINFIELD
2017 BUDGET RECAP**

	2016 City Final Adopted <u>Budget</u>	<u>Adjustments</u>	2017 Proposed Introduced <u>Budget</u>
<u>APPROPRIATIONS:</u>			
SALARIES AND WAGES	36,903,296.00	(611,625.00)	36,291,671.00
OTHER EXPENSES	<u>42,544,253.74</u>	<u>4,166,086.63</u>	<u>46,710,340.37</u>
TOTALS	<u><u>79,447,549.74</u></u>	<u><u>3,554,461.63</u></u>	<u><u>83,002,011.37</u></u>

<u>REVENUES:</u>			
SURPLUS	5,935,029.16	488,000.84	6,423,030.00
MISCELLANEOUS	7,272,450.00	758,307.00	8,030,757.00
STATE AID	7,777,999.00	0.00	7,777,999.00
GRANTS	581,255.58	1,537,356.02	2,118,611.60
DELINQUENT TAXES	2,450,000.00	(250,000.00)	2,200,000.00
AMOUNT TO BE RAISED	<u>55,430,816.00</u>	<u>1,020,797.77</u>	<u>56,451,613.77</u>
TOTALS	<u><u>79,447,549.74</u></u>	<u><u>3,554,461.63</u></u>	<u><u>83,002,011.37</u></u>

ASSESSED VALUATIONS FOR 2017	<u>1,214,186,163</u>
(2016 A/V - \$1,216,447,273)	
AMOUNT TO BE RAISED	<u>56,451,613.77</u>
2017 ESTIMATED MUNICIPAL TAX RATE (USING 95.9% OF COLLECTION RATE)	<u>4.649</u>
2016 ACTUAL MUNICIPAL TAX RATE (USING 95.7% OF COLLECTION RATE)	<u>4.558</u>
NET PROPOSED MUNICIPAL TAX RATE INCREASE	<u>0.091</u>

		<u>Tax Rate</u>	<u>Municipal Taxes</u>	<u>Increase/ (Decrease)</u>	<u>% Increase</u>
2017 AVERAGE ASSESSED VALUE OF A HOME	108,429	4.649	5,041.25	74.02	1.49%
2016 AVERAGE ASSESSED VALUE OF A HOME	108,978	4.558	4,967.23	71.13	1.45%
2015 AVERAGE ASSESSED VALUE OF A HOME	109,557	4.469	4,896.10	127.33	2.67%
2014 AVERAGE ASSESSED VALUE OF A HOME	110,159	4.329	4,768.78	63.41	1.35%
2013 AVERAGE ASSESSED VALUE OF A HOME	110,819	4.246	4,705.37	125.71	2.74%

**CITY OF PLAINFIELD -
2017 BUDGET - OTHER EXPENSES**

<u>OTHER EXPENSES:</u>	2016 City Final Adopted Budget	<u>Adjustments</u>	2017 Proposed Introduced Budget
<u>IN CAP:</u>			
Office of the Mayor	25,500.00	6,000.00	31,500.00
City Council	44,000.00	(12,700.00)	31,300.00
City Administrator	18,500.00	9,000.00	27,500.00
Deputy City Administrator	108,000.00	(8,000.00)	100,000.00
Corporation Counsel	608,400.00	(3,000.00)	605,400.00
City Clerk	73,925.00	3,000.00	76,925.00
AFHSS Director	71,500.00	7,000.00	78,500.00
Personnel Division	63,900.00		63,900.00
Purchasing	5,345.00	500.00	5,845.00
Central Administrative Services	204,000.00	(4,000.00)	200,000.00
Comptroller	108,150.00		108,150.00
Annual Audit	160,000.00	(35,000.00)	125,000.00
Tax Collector	37,550.00	900.00	38,450.00
Tax Assessor	29,800.00	150.00	29,950.00
Community Relations & Social Services	15,500.00	1,000.00	16,500.00
Senior Citizens	80,100.00	28,420.00	108,520.00
Information Technology	192,240.00	114,046.00	306,286.00
Media	51,500.00	(300.00)	51,200.00
Animal Control Services	123,390.00		123,390.00
Health & Social Services	82,900.00	58,726.00	141,626.00
Public Works Director	5,600.00	3,900.00	9,500.00
Engineering	143,250.00	26,400.00	169,650.00
Public Works	419,100.00		419,100.00
Solid Waste Management	1,200,000.00		1,200,000.00
Snow Removal	130,000.00		130,000.00
Planning	124,000.00	(44,300.00)	79,700.00
Planning Board	25,000.00	1,300.00	26,300.00
Board of Adjustment	12,800.00		12,800.00
Recreation	167,400.00	(13,200.00)	154,200.00
Summer Pool	30,000.00	8,000.00	38,000.00
Police Department	795,000.00	163,000.00	958,000.00
School Crossing Guards	3,500.00		3,500.00
Public Affairs & Safety Director	51,350.00		51,350.00
Auxillary Police	3,000.00		3,000.00
Fire Department	407,500.00	31,405.00	438,905.00
Emergency Management	8,500.00	7,000.00	15,500.00
Signal Systems	34,500.00	1,000.00	35,500.00
Community Purposes:			
Central Board of Veterans	1,000.00		1,000.00
Independence Day	54,000.00		54,000.00
Historic Preservation	12,050.00	7,500.00	19,550.00
Drake House	13,650.00		13,650.00
Cultural & Heritage	27,500.00		27,500.00
Beautification Committee	500.00		500.00
Youth Guidance Council	35,000.00	4,000.00	39,000.00
Shade Tree Commission	32,600.00	(2,000.00)	30,600.00
National Night Out	5,000.00		5,000.00
Human Relations Commission	8,000.00	(3,000.00)	5,000.00
Youth Commission		6,000.00	6,000.00
Municipal Court	74,614.00	(3,400.00)	71,214.00
Group Insurance Plan	10,558,610.00	2,532,580.00	13,091,190.00
Workers Compensation Insurance	1,200,000.00	(100,000.00)	1,100,000.00

**CITY OF PLAINFIELD -
2017 BUDGET - OTHER EXPENSES**

<u>OTHER EXPENSES:</u>	2016 City Final Adopted Budget	Adjustments	2017 Proposed Introduced Budget
Other Insurance Premiums	2,500,000.00	100,000.00	2,600,000.00
Health Benefit Waiver	75,000.00	85,000.00	160,000.00
Community Development	17,500.00	45,000.00	62,500.00
Environmental Commission	1,000.00		1,000.00
Building Demolition	125,000.00	(25,000.00)	100,000.00
UCC Construction Official	16,550.00	(1,000.00)	15,550.00
Gasoline	190,000.00	(20,000.00)	170,000.00
Fuel Oil	150,000.00	(15,000.00)	135,000.00
Electricity and Gas	525,000.00		525,000.00
Telephone and Telegraph	305,000.00	45,000.00	350,000.00
Street Lighting	535,000.00		535,000.00
Water Account	510,000.00	20,000.00	530,000.00
WIC Program	134,500.00	(134,500.00)	
Contingent	10,000.00		10,000.00
Emergency Authorizations	341,300.00	(341,300.00)	
Deficit - Sewer Utility Budget	65,337.50	(7,056.25)	58,281.25
Prior Years Bills:			
Police Department	1,479.16	(1,479.16)	
Tax Assessor	22,350.00	(22,350.00)	
Halsey Settlement	341,300.00		341,300.00
Public Employees Ret. System	1,364,745.00	167,111.00	1,531,856.00
Social Security	1,500,000.00		1,500,000.00
Consolidated PFRS Fund	5,000.00		5,000.00
Police & Fireman's Ret. System	5,395,202.00	(9,105.00)	5,386,097.00
PFRS - Delayed Enrollment Billing		73,263.04	73,263.04
Unemployment Insurance	5,000.00		5,000.00
Defined Contribution Retirement Plan	20,000.00		20,000.00
	<u>31,843,487.66</u>	<u>2,750,510.63</u>	<u>34,593,998.29</u>

**CITY OF PLAINFIELD -
2017 BUDGET - OTHER EXPENSES**

<u>OTHER EXPENSES:</u>	2016 City Final Adopted Budget	<u>Adjustments</u>	2017 Proposed Introduced Budget
<u>O/S CAP:</u>			
Library	1,844,366.00	23,752.00	1,868,118.00
Employee Group Insurance	166,390.00	(166,390.00)	
GRANTS TOTAL	734,117.58	1,496,174.02	2,230,291.60
	<u>2,744,873.58</u>	<u>1,353,536.02</u>	<u>4,098,409.60</u>
TOTAL OTHER EXPENSES	<u>34,588,361.24</u>	<u>4,104,046.65</u>	<u>38,692,407.89</u>
Capital Improvements:			
Technology Acquisitions	40,000.00	20,000.00	60,000.00
911 Acquisition	100,000.00		100,000.00
Police Radio's		180,000.00	180,000.00
Police - License Plate Readers		95,000.00	95,000.00
	<u>140,000.00</u>	<u>295,000.00</u>	<u>435,000.00</u>
Debt Service/Lease Payments:			
Capital Lease Program - P & I	145,000.00	(101,000.00)	44,000.00
Bond Principal	1,825,000.00	65,000.00	1,890,000.00
Bond Interest	590,137.50	(66,537.50)	523,600.00
Principal on NOTES	769,755.00	245.00	770,000.00
Interest on NOTES	323,750.00	5,815.00	329,565.00
Green Acres Loan Repayments	56,000.00	(955.00)	55,045.00
Demolition Loan Principal	6,250.00		6,250.00
	<u>3,715,892.50</u>	<u>(97,432.50)</u>	<u>3,618,460.00</u>
Reserve for Uncollected Taxes	<u>4,100,000.00</u>	<u>(135,527.52)</u>	<u>3,964,472.48</u>
TOTAL OTHER EXPENSES	<u>42,544,253.74</u>	<u>4,166,086.63</u>	<u>46,710,340.37</u>

**CITY OF PLAINFIELD -
2017 BUDGET REVENUES**

	2016 City Final Adopted Budget	Adjustments	2017 Proposed Introduced Budget	Budgeted in 2016	Realized in 2016
<u>REVENUES:</u>					
Surplus Anticipated	5,935,029.16	488,000.84	6,423,030.00	5,935,029.16	5,935,029.16
<u>MISCELLANEOUS REVENUES:</u>					
ABC LICENSES	70,000.00	(2,000.00)	68,000.00	70,000.00	68,524.00
LICENSES - OTHER	117,350.00	(2,350.00)	115,000.00	117,350.00	115,310.00
FEES AND PERMITS	355,000.00	265,000.00	620,000.00	355,000.00	624,636.90
FINES AND COSTS - MUNICIPAL COURT	879,000.00	145,000.00	1,024,000.00	879,000.00	1,125,369.42
INTEREST AND COSTS ON TAXES	693,500.00	(95,000.00)	598,500.00	693,500.00	598,637.94
PARKING METERS	468,500.00	30,000.00	498,500.00	468,500.00	523,392.37
INTEREST ON INVESTMENTS AND DEPOSITS	96,000.00	(1,000.00)	95,000.00	96,000.00	95,577.38
CABLE TV FRANCHISE FEE	460,000.00	40,000.00	500,000.00	460,000.00	481,818.44
<u>PAYMENTS IN LIEU OF TAXES (PILOTS):</u>					
Presbyterian Homes - Plainfield Senior Citizens	175,000.00	(5,000.00)	170,000.00	175,000.00	171,499.14
Cedarbrook Apartments	235,700.00		235,700.00	235,700.00	252,068.10
Liberty Village	160,000.00	(30,000.00)	130,000.00	160,000.00	129,661.18
Leland Gardens	283,000.00	(10,000.00)	273,000.00	283,000.00	274,782.68
Covenant House	36,000.00	(2,000.00)	34,000.00	36,000.00	34,391.40
Horizon at Plainfield	114,900.00	(47,400.00)	67,500.00	114,900.00	67,655.31
Park Madison	385,000.00		385,000.00	385,000.00	388,424.40
Park Madison - Other	61,000.00		61,000.00	61,000.00	67,292.08
Allen Young Apartments	185,000.00	(7,000.00)	178,000.00	185,000.00	178,950.30
ESCROW FEES		60,000.00	60,000.00		
RESERVE FOR SALE OF MUNICIPAL ASSETS		205,000.00	205,000.00		
RECREATION FEES	26,500.00	3,500.00	30,000.00	26,500.00	33,645.28
P.M.U.A. REVENUE SHARING	1,685,000.00		1,685,000.00	1,685,000.00	1,686,822.00
CERTIFICATE OF COMPLIANCE	60,000.00	10,000.00	70,000.00	60,000.00	81,510.00
UNIFORM CONSTRUCTION CODE FEES	451,000.00	121,000.00	572,000.00	451,000.00	663,598.70
GENERAL CAPITAL SURPLUS	100,000.00	55,557.00	155,557.00	100,000.00	100,000.00
SERVICES PROVIDED TO GRANTS - FRINGE	175,000.00	25,000.00	200,000.00	175,000.00	242,847.00
TOTAL MISCELLANEOUS REVENUES	7,272,450.00	758,307.00	8,030,757.00	7,272,450.00	8,006,414.02

**CITY OF PLAINFIELD -
2017 BUDGET REVENUES**

<u>REVENUES:</u>	2016 City Final Adopted Budget	<u>Adjustments</u>	2017 Proposed Introduced Budget	Budgeted in 2016	Realized in 2016
<u>STATE AID REVENUES:</u>					
Energy Receipts Tax	5,860,071.00		5,860,071.00	5,860,071.00	5,860,071.00
CMPTRA	1,917,928.00		1,917,928.00	1,917,928.00	1,917,928.00
TOTAL STATE AID	<u>7,777,999.00</u>	<u>0.00</u>	<u>7,777,999.00</u>	<u>7,777,999.00</u>	<u>7,777,999.00</u>
<u>GRANT REVENUES - TOTAL</u>	<u>581,255.58</u>	<u>1,537,356.02</u>	<u>2,118,611.60</u>	<u>581,255.58</u>	<u>581,255.58</u>
<u>RECEIPTS FROM DELINQUENT TAXES</u>	<u>2,450,000.00</u>	<u>(250,000.00)</u>	<u>2,200,000.00</u>	<u>2,450,000.00</u>	<u>2,244,477.92</u>
<u>AMOUNT TO BE RAISED BY TAXATION:</u>					
LOCAL TAX FOR MUNICIPAL PURPOSES	54,521,750.58	998,575.14	55,520,325.72	54,521,750.58	56,371,195.93
MINIMUM LIBRARY TAX	909,065.42	22,222.63	931,288.05	909,065.42	909,065.42
TOTAL AMOUNT TO BE RAISED BY TAXES	<u>55,430,816.00</u>	<u>1,020,797.77</u>	<u>56,451,613.77</u>	<u>55,430,816.00</u>	<u>57,280,261.35</u>
TOTAL REVENUES	<u>79,447,549.74</u>	<u>3,554,461.63</u>	<u>83,002,011.37</u>	<u>79,447,549.74</u>	<u>81,825,437.03</u>

SEWER UTILITY OPERATING FUND

	<u>2017</u> <u>Budget</u>	<u>2016</u> <u>Budgeted</u>	<u>2016</u> <u>Realized</u>
REVENUES:			
DEFICIT (GENERAL BUDGET)	<u>58,281.25</u>	<u>65,337.50</u>	<u>56,871.57</u>
TOTAL REVENUES	<u>58,281.25</u>	<u>65,337.50</u>	<u>56,871.57</u>
APPROPRIATIONS:			
BOND PRINCIPAL	55,000.00	60,000.00	60,000.00
BOND INTEREST	<u>3,281.25</u>	<u>5,337.50</u>	<u>5,337.50</u>
	<u>58,281.25</u>	<u>65,337.50</u>	<u>65,337.50</u>
TOTAL APPROPRIATIONS	<u>58,281.25</u>	<u>65,337.50</u>	<u>65,337.50</u>

CITY OF PLAINFIELD - DETAIL OF GRANTS INCLUDED IN 2017 BUDGET

<u>Description</u>	<u>Revenues</u>	<u>Appropriations</u>	
		<u>O/E</u>	<u>Match</u>
Plainfield Action Service - United Way	65,555.00	65,555.00	
City of Union - Senior Center Grant	88,547.00	88,547.00	29,517.00
NJDOT - 2016 Aid, West Third Street	272,500.00	272,500.00	
State of NJ - CSBG FFY 2017	73,200.00	73,200.00	
State of NJ - Shelter Support Grant	398,080.00	398,080.00	39,808.00
City of Union - SHTP	19,470.00	19,470.00	2,163.00
NJEDA - CBD, App #P43437, HDSRF	841,129.00	841,129.00	
NJEDA - CBD, App #P43439, HDSRF	122,641.00	122,641.00	
Recycling Tonnage Grant	43,646.60	43,646.60	
City of Union - Arts Grant Program	2,200.00	2,200.00	
City of Union - Kids Recreation Trust	85,000.00	85,000.00	
NJEDA - Arlington Heights RI	26,543.00	26,543.00	
UEZ Funds - Marketing/Rebranding	60,000.00	60,000.00	
Plainfield Partnership for Healthier Children	20,000.00	20,000.00	
NJDEP - Lee Place	100.00	100.00	
Other Matching Funds for Grants			40,192.00
	<u>2,118,611.60</u>	<u>2,118,611.60</u>	<u>111,680.00</u>