

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

JUL 10 2017

MUNICIPALITY: Township of Franklin

COUNTY: Hunterdon **FRANKLIN TOWNSHIP**

<b>Kathryn Blew</b>	<b>12/31/17</b>
Mayor's Name	Term Expires

Municipal Officials	<b>6/14/2007</b>
	Date of Orig. Appt.
<b>Ursula V. Stryker</b>	<b>C-1465</b>
Municipal Clerk	Cert No.
<b>Ella Ruta</b>	<b>T-8322</b>
Tax Collector	Cert No.
<b>John Barrett</b>	<b>#N-0447</b>
Chief Financial Officer	Cert No.
<b>Heidi A. Wohlleb</b>	<b>481</b>
Registered Municipal Accountant	Lic No.
<b>Katrina Campbell</b>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<b>Diane Burgess</b>	<b>12/31/19</b>
<b>Joseph Darocha</b>	<b>12/31/18</b>
<b>Craig Repmann</b>	<b>12/31/18</b>
<b>Susan Soloway</b>	<b>12/31/19</b>

**Official Mailing Address of Municipality**  
Township of Franklin  
202 Sidney Road  
Pittstown, NJ 08867  
 Fax #: (908) 735-5215

**Please attach this to your 2017 Budget and Mail to:**  
**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**


<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

# 2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin County of: Hunterdon for the Fiscal Year 2017.

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 27th day of April, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2017.

Ursula V. Stryker   
Clerk

202 Sidney Road  
Address

Pittstown, NJ 08867  
Address

(908) 735-5215  
Phone Number

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

Certified by me, this 27th day of April, 2017.

  
Heidi A. Wohlleb of Nisivoccia LLR

Registered Municipal Accountant

Mt. Arlington, New Jersey 07856

Address

200 Valley Road, Suite 300

Address

973-328-1825

Phone Number

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

Certified by me, this 27th day of April, 2017.

John Barrett   
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2017.

By: \_\_\_\_\_

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: 5/25/17, 2017.

By: 



# MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Franklin, County Hunterdon for the Fiscal Year 2017

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

Be It Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of May 4, 2017

The Governing body of the Township of Franklin does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE

(Insert last name)

Ayes { KATHRYN BLEW  
DIANE BURGESS  
CRAG REPMAAN  
SUSAN SOLOWAY

Nays { JOSEPH DAROCHA

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Franklin County of Hunterdon, on April 27, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 25, 2017 at

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

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXX
1. Appropriations Within "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,426,305.00
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	512,934.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	512,934.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <span style="float: right;"><u>97.64%</u> Percent of Tax Collections</span>	325,000.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____</span>	3,264,239.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,557,821.65
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,706,418.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations	2,995,773.41			
Budget Appropriations Added by N.J.S. 40A:4-87	12,481.19			
Emergency Appropriations				
Total Appropriations	3,008,254.60			
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,696,027.11			
Reserved	312,211.86			
Unexpended Balances Canceled	15.63			
Total Expenditures and Unexpended Balances Canceled	3,008,254.60			
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

\*See Budget Appropriation Items so marked to the right of column titled "Expended 2016 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate for 2017 as compared to the actual tax rate for 2016.

Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 0.5% (or 3.5% if a Cost of Living Adjustment Ordinance is adopted) increase over the previous year's budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for inspection by contacting Ursula Stryker at (908) 735-5215.

**I. Tax Rate**

As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2017 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
Local Taxes	\$ 1,706,418.00	\$ 0.314	\$ 1,656,435.97	\$ 0.305
Municipal Open Space Taxes	<u>162,955.87</u>	<u>0.030</u>	<u>162,461.40</u>	<u>0.030</u>
Total Municipal Taxes	<u>\$ 1,869,373.87</u>	<u>\$ 0.344</u>	<u>\$ 1,818,897.37</u>	<u>\$ 0.335</u>
Net Valuation Taxable	<u>\$ 543,186,235</u>		<u>\$ 541,537,997</u>	
<b>Group Insurance Costs and Employee Contributions:</b>				
Actual Group Insurance Costs			\$ 194,682	
Less:				
Employee Contributions			<u>(39,682)</u>	
Net Group Insurance Costs/Budget Appropriation - Inside/ Outside CAPS			<u>\$ 155,000</u>	

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1997 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL HEALTH CARE COVERAGE (Refer to LFN 2011-4)



**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>Levy CAP Calculation</u>		<u>Cap Calculation</u>	
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,656,436	Total Appropriations for 2016	\$ 2,995,773
Less: Deferred Charges to Future Taxation - Unfunded	(24,620)	Less Exceptions:	
	<u>1,631,816</u>	Other Operations	\$ 7,682
2% Cap increase	32,636	Shared Service Agreements	85,000
Adjusted Tax Levy Prior to Exclusions	<u>1,664,452</u>	Public & Private Programs	9,724
Exclusions:		Capital Improvements	50,000
Debt Service Adjustment	31,657	Debt Service	91,229
Allowable Pension Obligation Increase	2,517	Deferred Charges	24,620
Allowable Deferred Charges to Future Taxation Unfunded Increase	200,000	Reserve for Uncollected Taxes	<u>325,000</u>
Total Exclusions	<u>234,174</u>	Total Exceptions	593,255
Adjusted Tax Levy	<u>1,898,626</u>	Amount on Which 3.5% CAP is Applied	<u>2,402,518</u>
Additions:		CAP (3.5%)	<u>84,088</u>
New ratables	<u>10,681</u>	Allowable Appropriations before Additional	
Maximum Allowable Amount to be Raised by Taxation	\$ <u>1,909,307</u>	Exceptions per N.J.S.A. 40A:45.3	2,486,606
Amount to Raised by Taxation for Municipal Purposes	\$ <u>1,706,418</u>	Modifications:	
		2015 CAP Bank	52,595
		2016 CAP Bank	80,608
		Assessed Value of New Construction at	
		2016 Local Tax Rate (\$3,502,100 x .305 per hundred)	10,681
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	\$ <u>2,630,491</u>

Sheet 3b-1

**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 Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	592,600.00	452,900.00	452,900.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	592,600.00	452,900.00	452,900.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	4,900.00	4,800.00	4,920.00
Other	08-104			
Fees and Permits	08-105	26,500.00	25,440.00	27,962.19
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	58,500.00	59,500.00	59,723.63
Other	08-109			
Interest and Costs on Taxes	08-112	55,000.00	49,000.00	56,388.71
Interest and Costs of Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,500.00	16,200.00	26,792.36
Anticipated Utility Operating Surplus	08-114			
NJ Hotel Occupancy Tax	08-116	100,000.00	97,000.00	101,005.53



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>270,400.00</b>	<b>251,940.00</b>	<b>276,792.42</b>













**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	10-701	5,657.71	6,224.44	6,224.44
Clean Communities Program	10-770	13,617.94		
Body Armor Fund	10-702		981.19	981.19
Reserve for Drunk Driving Enforcement Fund	10-703		3,500.00	3,500.00
Drunk Driving Enforcement Fund	10-704	3,500.00	3,500.00	3,500.00
Drive Sober or Get Pulled Over	10-705		5,000.00	5,000.00
Click It or Ticket	10-706		3,000.00	3,000.00
Walmart Grant - Police Equipment	10-707	2,500.00		













**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	592,600.00	452,900.00	452,900.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	270,400.00	251,940.00	276,792.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,544.00	259,544.00	259,544.00
Total Section C: Dedicted Uniform Construction Code Fees Offset with Appropriations	08-002	94,000.00	86,000.00	115,821.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	08-003			
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	25,275.65	22,205.63	22,205.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	116,002.00	91,229.00	91,229.00
Total Miscellaneous Revenues	13-099	765,221.65	710,918.63	765,592.05
4. Receipts from Delinquent Taxes	15-499	200,000.00	188,000.00	218,420.31
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,557,821.65	1,351,818.63	1,436,912.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,706,418.00	1,656,435.97	1,794,784.04
b) Addition to Local District School Tax	07-191			XXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,706,418.00	1,656,435.97	1,794,784.04
7. Total General Revenues	13-299	3,264,239.65	3,008,254.60	3,231,696.40



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
ToV (A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	18,832.00	18,832.00		18,832.00	18,083.03	748.97
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	519.00	4,481.00
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	110,204.00	108,043.00		108,043.00	96,257.33	11,785.67
Other Expenses	20-120-2	38,980.00	38,980.00		38,980.00	32,951.08	6,028.92
Elections	20-120-2	3,000.00	3,000.00		3,000.00	2,603.56	396.44
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	28,298.00	42,449.00		42,449.00	42,239.52	209.48
Other Expenses	20-130-2	53,775.00	8,775.00		8,775.00	5,728.31	3,046.69
Annual Audit	20-135-2	27,000.00	27,000.00		27,000.00	24,000.00	3,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Within "CAPS"	FCOA Account Number	For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Technology:</b>							
Other Expenses	20-140-2	15,000.00					
Other Expenses - Consultant	20-140-2	5,000.00	5,000.00		5,000.00		5,000.00
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	15,919.00	15,919.00		15,919.00	14,103.49	1,815.51
Other Expenses	20-145-2	7,800.00	7,800.00		7,800.00	7,206.90	593.10
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	27,243.00	27,243.00		27,243.00	27,082.80	160.20
Other Expenses	20-150-2	750.00	750.00		1,000.00	879.10	120.90
Revision of Tax Map	20-150-2	4,000.00	4,000.00		4,000.00		4,000.00
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	100,000.00	115,000.00		114,580.00	56,646.15	57,933.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	9,511.00	9,511.00		9,511.00	7,614.75	1,896.25
Other Expenses	21-180-2	14,400.00	9,400.00		9,400.00	1,798.25	7,601.75
<b>Zoning Official:</b>							
Salaries & Wages	21-185-1	6,755.00	6,755.00		6,755.00	6,294.34	460.66
Other Expenses	21-185-2	500.00	500.00		500.00	107.16	392.84
<b>Environmental Commission:</b>							
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	360.00	640.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
Other Liability Insurance Premiums (Disability)	23-210-2	1,100.00	1,100.00		1,100.00	610.12	489.88
General Liability	23-210-2	119,215.00	116,010.00		116,010.00	115,721.00	289.00
Employee Group Health	23-220-2	155,000.00	165,818.00		165,818.00	162,668.09	3,149.91
Health Benefit Waivers	23-220-2	9,282.00	9,282.00		9,282.00		9,282.00
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	561,000.00	537,313.00		537,313.00	534,997.79	2,315.21
Other Expenses	25-240-2	47,740.00	54,842.00		69,162.00	56,276.31	12,885.69
<b>Office of Emergency Management:</b>							
Salaries & Wages	25-252-1	3,060.00	3,060.00		3,060.00	2,337.50	722.50
Other Expenses	25-252-2	2,250.00	2,250.00		2,250.00	75.06	2,174.94
First Aid Organization Contribution	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries & Wages	26-290-1	301,500.00	295,565.97		295,565.97	288,629.99	6,935.98
Other Expenses	26-290-2	87,087.00	97,332.00		97,332.00	78,696.90	18,635.10
<b>PUBLIC WORKS:</b>							
<b>Snow Removal:</b>							
Salaries & Wages	26-305-1	40,000.00	40,000.00		40,000.00	17,109.51	22,890.49
Other Expenses	26-305-2	50,849.00	69,647.00		69,647.00	56,212.57	13,434.43
<b>Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	6,129.00	6,129.00		6,229.00	6,213.83	15.17
Other Expenses	26-310-2	35,000.00	40,000.00		25,750.00	1,915.96	23,834.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	8,160.00	8,160.00		8,160.00	7,656.44	503.56
Other Expenses	27-330-2	400.00	500.00		500.00	400.00	100.00
<b>Animal Control:</b>							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>PARKS AND RECREATION:</b>							
<b>Recreation Services:</b>							
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	6,500.00	
Senior Citizen Contribution	28-370-2	6,500.00	6,500.00		6,500.00		6,500.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Within "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITIES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Gasoline and Diesel Fuel	31-430-2	27,000.00	27,000.00		27,000.00	17,296.77	9,703.23
Heating Oil	31-435-2	16,000.00	16,000.00		16,000.00	4,753.15	11,246.85
Electricity	31-440-2	12,000.00	12,000.00		12,000.00	7,853.43	4,146.57
Telephone	31-446-2	22,000.00	22,000.00		22,000.00	6,335.57	15,664.43
Street Lighting	31-447-2	5,000.00	5,000.00		5,000.00	2,943.78	2,056.22
Accumulated Absences	30-415-2	30,000.00	30,000.00		30,000.00	30,000.00	
<b>Total Operations (Item 8(A)) Within "CAPS"</b>	<b>34-199</b>	<b>2,164,926.00</b>	<b>2,144,520.97</b>		<b>2,144,520.97</b>	<b>1,863,106.56</b>	<b>281,414.41</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	xxxxxxxxxxxxxx	<b>500.00</b>		<b>500.00</b>
<b>Total Operations Including Contingent Within "CAPS"</b>	<b>34-201</b>	<b>2,165,426.00</b>	<b>2,145,020.97</b>		<b>2,145,020.97</b>	<b>1,863,106.56</b>	<b>281,914.41</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,219,843.00	1,200,579.97		1,200,679.97	1,147,642.31	53,037.66
Other Expenses (Including Contingent)	34-201-2	945,583.00	944,441.00		944,341.00	715,464.25	228,876.75







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	56,086.00	52,519.00		52,519.00	52,519.00	
Social Security (O.A.S.I)	36-472	94,650.00	95,000.00		95,000.00	88,043.11	6,956.89
Consolidated Police & Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	107,393.00	107,578.00		107,578.00	107,578.00	
Unemployment Compensation Insurance	23-225	2,000.00	2,000.00		2,000.00		2,000.00
Defined Contribution Retirement Program	36-477	750.00	400.00		400.00	80.92	319.08
<b>Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"</b>	<b>34-209</b>	<b>260,879.00</b>	<b>257,497.00</b>		<b>257,497.00</b>	<b>248,221.03</b>	<b>9,275.97</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>2,426,305.00</b>	<b>2,402,517.97</b>		<b>2,402,517.97</b>	<b>2,111,327.59</b>	<b>291,190.38</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	5,000.00	7,682.00		7,682.00	2,682.00	5,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	85,000.00	85,000.00		85,000.00	68,978.52	16,021.48
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>85,000.00</b>	<b>85,000.00</b>		<b>85,000.00</b>	<b>68,978.52</b>	<b>16,021.48</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clean Communities Grant	41-770-2	13,617.94					
Recycling Tonnage Grant	41-701-2	5,657.71	6,224.44		6,224.44	6,224.44	
Matching Funds for Grants	41-899-2						
Body Armor Fund	41-702-2		981.19		981.19	981.19	
Reserve for Drunk Driving Enforcement Fund	41-703-2		3,500.00		3,500.00	3,500.00	
Drunk Driving Enforcement Fund	41-704-2	3,500.00	3,500.00		3,500.00	3,500.00	
Drive Sober or Get Pulled Over	41-705-2		5,000.00		5,000.00	5,000.00	
Click It or Ticket	41-706-2		3,000.00		3,000.00	3,000.00	
Walmart Grant - Police Equipment	41-707-2	2,500.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
(A) Operations-Excluded from "CAPS"(continued)		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>25,275.65</b>	<b>22,205.63</b>		<b>22,205.63</b>	<b>22,205.63</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>115,275.65</b>	<b>114,887.63</b>		<b>114,887.63</b>	<b>93,866.15</b>	<b>21,021.48</b>
Detail:							
Salaries & Wages	34-305-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	34-305-2	110,275.65	109,887.63		109,887.63	93,866.15	16,021.48





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act:	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	250,000.00	50,000.00		50,000.00	50,000.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Note	45-925	50,500.00	50,500.00		50,500.00	50,500.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	2,130.00	1,980.00		1,980.00	1,965.27	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	38,749.00	38,749.00		38,749.00	38,748.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	31,657.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>123,036.00</b>	<b>91,229.00</b>		<b>91,229.00</b>	<b>91,213.37</b>	<b>XXXXXXXXXX</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Purchase of Real Estate #02-01	46-890	24,623.00	24,620.00	xxxxxxxxxxx	24,620.00	24,620.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	24,623.00	24,620.00	xxxxxxxxxxx	24,620.00	24,620.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	512,934.65	280,736.63		280,736.63	259,699.52	21,021.48



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	512,934.65	280,736.63		280,736.63	259,699.52	21,021.48
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,939,239.65	2,683,254.60		2,683,254.60	2,371,027.11	312,211.86
(M) Reserve for Uncollected Taxes	50-899	325,000.00	325,000.00	xxxxxxxxxx	325,000.00	325,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,264,239.65	3,008,254.60		3,008,254.60	2,696,027.11	312,211.86



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriation	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,426,305.00	2,402,517.97		2,402,517.97	2,111,327.59	291,190.38
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	5,000.00	7,682.00		7,682.00	2,682.00	5,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	85,000.00	85,000.00		85,000.00	68,978.52	16,021.48
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programss Offset by Revenue	40-999	25,275.65	22,205.63		22,205.63	22,205.63	
Total Operations - Excluded from "CAPS"	34-305	115,275.65	114,887.63		114,887.63	93,866.15	21,021.48
(C) Capital Improvements	44-999	250,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	123,036.00	91,229.00		91,229.00	91,213.37	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	24,623.00	24,620.00		24,620.00	24,620.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	325,000.00	325,000.00		325,000.00	325,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,264,239.65</b>	<b>3,008,254.60</b>		<b>3,008,254.60</b>	<b>2,696,027.11</b>	<b>312,211.86</b>



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated				
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx



## DEDICATED WATER UTILITY BUDGET - (Continued)

\* Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>						



**DEDICATED \_\_\_\_\_ UTILITY BUDGET**

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated				
	08-503			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

**REVISED** →

Purpose	Amount of Lease Obligation Outstanding 2016	2017 Budget Requirement	
		For Principal	For Interest/Fees
1. Dump Truck and Associated Equipment	78,186.00	17,339.23	-0-
2. Police Car	25,707.91	12,389.36	1,928.09
3.			
4.			
5.			
6.			
1.			
2.			
3.			
4.			
5.			
6.			
Total	103,893.91	29,728.59	1,928.09

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)



**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxx
Interest on Notes	55-523						xxxxxxxxx
							xxxxxxxxx



**DEDICATED \_\_\_\_\_ UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL _____ UTILITY APPROPRIATIONS</b>	55-599						



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14.	FCOA Acct #	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15.		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund (P.L. 1999); Developers' Fees - Housing Trust Funds; Municipal Public Defender; Developers Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Recycling Program; Storm Recovery Trust; Accumulated Absences; Affordable Housing Trust; Disposal of Forfeited Property

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 SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,119,571.97
Due from State of N.J. (C. 20, P.L. 1961)	1111000	6,607.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	208,985.09
Tax Title Liens Receivable	1110400	15,683.89
Property Acquired by Tax Title Lien Liquidation	1110500	400.00
Other Receivables	1110600	2,450.09
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,353,698.48</b>

#### LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	1,865,003.09
Reserves for Receivables	2110200	227,519.07
Surplus	2110300	1,261,176.32
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,353,698.48</b>

School Tax Levy Unpaid	2220100	1,615,241.82
Less: School Tax Deferred	2220200	468,430.00
<b>*Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>1,146,811.82</b>

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,179,165.70	1,151,315.72
<b>CURRENT REVENUE ON CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 - 98.32%; 2015 - 98.50%)	2310200	13,277,163.54	13,240,322.14
Delinquent Taxes	2310300	218,420.31	166,878.00
Other Revenues and Additions to Income	2310400	1,080,245.33	1,200,687.75
<b>Total Funds</b>	<b>2310500</b>	<b>15,754,994.88</b>	<b>15,759,203.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,683,238.97	2,777,690.61
School Taxes (Including Local and Regional)	2310700	9,244,711.00	9,215,302.00
County Taxes (Including Added Tax Amounts)	2310800	2,067,777.01	2,063,423.79
Municipal Open Space Taxes (Includes Special Fire District Tax)	2310900	494,891.49	486,542.83
Other Expenditures and Deductions from Income	2311000	3,200.09	37,078.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,493,818.56</b>	<b>14,580,037.91</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,493,818.56</b>	<b>14,580,037.91</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,261,176.32</b>	<b>1,179,165.70</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,261,176.32
Current Surplus Anticipated in 2017 Budget	2311600	592,600.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>668,576.32</b>



CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

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



2017

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. The planned projects are detailed on Sheet 40b-d.

Every effort has been made, and will be made, by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Township Committee of the

Township of Franklin

**CAPITAL BUDGET (Current Year Action)  
2017**

Local Unit

Township of Franklin

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	2017-1	225,000.00			225,000.00				
Technology Equipment	2017-2	25,000.00			25,000.00				
<b>TOTAL - ALL PROJECTS</b>		<b>250,000.00</b>			<b>250,000.00</b>				



**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit 2017  
Township of Franklin

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various Road Improvements	2017-1	225,000.00	2017	225,000.00					
Technology Equipment	2017-2	25,000.00	2017	25,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>250,000.00</b>		<b>250,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Franklin

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	225,000.00			225,000.00						
Technology Equipment	25,000.00			25,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>250,000.00</b>			<b>250,000.00</b>						



DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2016	
		2017	2016				For 2017	For 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	162,955.87	162,461.40	163,048.49	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,572.37	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve - Appropriated					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Other Receipts					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Total Trust Fund					Other Expenses	54-176-2				
Revenues	54-299	162,955.87	162,461.40	165,620.86	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/2/99 <i>(Date)</i>	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				\$ 0.03	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to Date				\$ 4,121,309.87	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to Date				\$ 3,908,522.65	Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to Date				3,363.328 <i>(Acres)</i>	Interest on Notes	54-935-2				XXXXXXXX
Recreation Land Preserved in 2016				-0- <i>(Acres)</i>	Deferred Charges to Future Taxation Unfunded	54-940-2				XXXXXXXX
Farmland Preserved in 2016				-0- <i>(Acres)</i>	Reserve for Future Use	54-950-2	162,955.87	162,461.40	162,461.40	
					Total Trust Fund Appropriations	54-499	162,955.87	162,461.40	162,461.40	

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2016

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

- 1.
- 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.)

4/27/17  
Date

Wendell Stryker  
Clerk of Governing Body



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET**

Municipality: Township of Franklin

County: Hunterdon

		YEAR 2017	YEAR 2016
1:	Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)      80015-	2,939,239.65	XXXXXXXXXXXX
2:	Local School Tax      Actual      80016-		6,014,227.00
	Estimate **      80017-	6,134,512.00	XXXXXXXXXXXX
3:	Regional School District Tax      Actual		
	Estimate *      80017-		XXXXXXXXXXXX
4:	Regional High School District Tax      Actual		3,230,484.00
	Estimate *      80017-	3,295,094.00	XXXXXXXXXXXX
5:	County Tax      Actual      80018-		2,067,777.01
	Estimate *      80019-	2,109,133.00	XXXXXXXXXXXX
6:	Special District Taxes      Actual      80020-		331,843.00
	Estimate *      80021-	338,791.00	XXXXXXXXXXXX
7:	Open Space Taxes      Actual      80022-		163,048.49
	Estimate *      80023-	162,955.87	XXXXXXXXXXXX
8:	Total General Appropriations & Other Taxes      80024-01	14,979,725.52	
9:	Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)      80024-02	1,557,821.65	
	Amount of Cash Required from 2017 to Support Local Municipal Budget and Other Taxes      80024-03	13,421,903.87	
11:	Amount of Item 10 Divided by 97.64% [820024-04] on A <sub>1</sub> Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)      80024-05	13,746,903.87	
<b>Analysis of Item 11:</b>			
	Local District School Tax (Amount Shown on Line 2 Above)      6,134,512.00		* May not be stated in an amount less than "actual" Tax of year 2016.  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
	Regional School District Tax (Amount Shown on Line 3 Above)		
	Regional High School Tax (Amount Shown on Line 4 Above)      3,295,094.00		
	County Tax (Amount Shown on Line 5 Above)      2,109,133.00		
	Special District Tax (Amount Shown on Line 6 Above)      338,791.00		
	Municipal Open Space Tax (Amount Shown on Line 7 Above)      162,955.87		
	Tax in Local Municipal Budget      1,706,418.00		
	Total Amount (See Line 11)      13,746,903.87		
12:	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)      80024-06	325,000.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
	Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	2,939,239.65	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	325,000.00	
	Sub -Total	3,264,239.65	
	Less: Item 9 - Total Anticipated Revenues	1,557,821.65	
	Amount to be Raised by Taxation in Municipal Budget      80024-07	1,706,418.00	