



# 2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin County of: Hunterdon for the Fiscal Year 2016.

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 10th day of March, 2016 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 10th day of March, 2016.

**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 10th day of March, 2016.

**Heidi A. Wohlleb of Nisivoccia LLP**

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 10th day of March, 2016.

**Diane Laudenschick**

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: \_\_\_\_\_, 2016.

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: \_\_\_\_\_, 2016.

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

# MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Franklin, County Hunterdon for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of \_\_\_\_\_ March 31, 2016

The Governing body of the Township of Franklin does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE                      Ayes {    Nays {    Abstained {

(Insert last name)

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 March 10, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 14, 2016 at

7:30 o'clock 

(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or

(Cross Out one)

other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	_____ Utility	_____ Utility
<b>Budget Appropriations</b>	<b>3,084,448.22</b>			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>18,249.95</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>3,102,698.17</b>			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>2,840,910.31</b>			
<b>Reserved</b>	<b>261,780.30</b>			
<b>Unexpended Balances Canceled</b>	<b>7.56</b>			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>3,102,698.17</b>			
<b>Overexpenditures*</b>				

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 2015 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 for 2016 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 0.0% (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 2016 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 2016 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
Local Taxes	\$ 1,656,435.97	\$ 0.306	\$ 1,623,957.12	\$ 0.300
Municipal Open Space Taxes	162,461.40	0.030	161,942.42	0.030
<b>Total Municipal Taxes</b>	<b><u>\$ 1,818,897.37</u></b>	<b><u>\$ 0.336</u></b>	<b><u>\$ 1,785,899.54</u></b>	<b><u>\$ 0.330</u></b>
Net Valuation Taxable	<u>\$ 541,537,997</u>		<u>\$ 539,760,577</u>	
<b><u>Group Insurance Costs and Employee Contributions:</u></b>				
Actual Group Insurance Costs			\$ 201,082	
Less:				
Employee Contributions			<u>(32,582)</u>	
Net Group Insurance Costs/Budget Appropriation - Inside/ Outside CAPS			<u>\$ 168,500</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	\$ 1,623,957	Total Appropriations for 2015	\$ 3,084,448
2% Cap increase	32,479	Less Exceptions:	
Adjusted Tax Levy Prior to Exclusions	<u>1,656,436</u>	Other Operations	\$ 9,493
Exclusions:		Shared Service Agreements	85,000
Debt Service Adjustment	(1)	Public & Private Programs	10,549
Allowable Health Insurance Cost Increase	5,663	Capital Improvements	100,252
Allowable Pension Obligation Increase	8,816	Debt Service	86,063
Allowable Deferred Charges to Future Taxation Unfunded Increase	24,620	Deferred Charges	165,016
Total Exclusions	<u>39,098</u>	Reserve for Uncollected Taxes	<u>325,000</u>
Adjusted Tax Levy	<u>1,695,534</u>	Total Exceptions	<u>781,373</u>
Additions:		Amount on Which 3.5% CAP is Applied	<u>2,303,075</u>
New ratables	<u>7,374</u>	CAP (3.5%)	<u>80,608</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,702,908</u>	Allowable Appropriations before Additional	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 1,656,436</u>	Exceptions per N.J.S.A. 40A:45.3	<u>2,383,683</u>
		Modifications:	
		2014 CAP Bank	65,724
		2015 CAP Bank	78,941
		Assessed Value of New Construction at	
		2015 Local Tax Rate (\$2,457,900 x .300 per hundred)	<u>7,374</u>
		Maximum Allowable General Appropriations	
		for Municipal Purposes Within "CAPS"	<u>\$ 2,535,721</u>

**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 2015
		2016	2015	
1. Surplus Anticipated	08-101	452,900.00	406,700.00	406,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	452,900.00	406,700.00	406,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	4,800.00	4,900.00	4,800.00
Other	08-104			
Fees and Permits	08-105	25,440.00	18,000.00	25,490.10
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	59,500.00	56,500.00	59,660.67
Other	08-109			
Interest and Costs on Taxes	08-112	49,000.00	50,000.00	49,035.35
Interest and Costs of Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,200.00	19,300.00	16,280.66
Anticipated Utility Operating Surplus	08-114			
NJ Hotel Occupancy Tax	08-116	97,000.00	90,140.00	97,392.75

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued)</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>251,940.00</b>	<b>238,840.00</b>	<b>252,659.53</b>





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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenues Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with 'Appropriations:</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<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>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Recycling Tonnage Grant	10-701	6,224.44	6,127.58	6,127.58
Clean Communities Program	10-770		11,905.94	11,905.94
Body Armor Fund	10-702		1,842.73	1,842.73
Firehouse Subs Public Safety Foundation, Inc. Grant	10-703		1,080.71	1,080.71
Click It or Ticket	10-704		3,935.00	3,935.00
Driving While Intoxicated	10-705		3,500.00	3,500.00
Statewide Insurance Fund - Bulletproof Vest	10-706		407.33	407.33
Drunk Driving Enforcement Fund	10-707	3,500.00		





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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Specific Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	91,229.00	262,982.76	262,982.76

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	452,900.00	406,700.00	406,700.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	251,940.00	238,840.00	252,659.53
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	259,544.00	259,544.00	259,544.00
<b>Total Section C: Dedicited Uniform Construction Code Fees Offset with Appropriations</b>	08-002	86,000.00	115,000.00	86,326.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements</b>	11-001			
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-003			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	9,724.44	28,799.29	28,799.29
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	91,229.00	262,982.76	262,982.76
<b>Total Miscellaneous Revenues</b>	13-099	698,437.44	905,166.05	890,311.58
<b>4. Receipts from Delinquent Taxes</b>	15-499	188,000.00	166,875.00	166,878.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,339,337.44	1,478,741.05	1,463,889.58
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	1,656,435.97	1,623,957.12	1,800,053.52
<b>b) Addition to Local District School Tax</b>	07-191			XXXXXXXX
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,656,435.97	1,623,957.12	1,800,053.52
<b>7. Total General Revenues</b>	13-299	2,995,773.41	3,102,698.17	3,263,943.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
Tov (A) Operations - Within "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	18,462.00		18,462.00	18,100.00	362.00
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	2,432.74	2,567.26
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	108,043.00	105,924.00		105,924.00	105,404.41	519.59
Other Expenses	20-120-2	38,980.00	38,980.00		38,980.00	28,201.10	10,778.90
Elections	20-120-2	3,000.00	3,000.00		3,000.00	2,099.76	900.24
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	42,449.00	41,616.00		41,616.00	41,471.97	144.03
Other Expenses	20-130-2	8,775.00	8,775.00		8,775.00	6,046.09	2,728.91
Annual Audit	20-135-2	27,000.00	27,000.00		27,000.00	23,350.00	3,650.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Technology Consultant:</b>							
Other Expenses	20-140-2	5,000.00	5,000.00		5,000.00	3,658.01	1,341.99
<b>Revenue Administration (Tax Collection):</b>							
Salaries & Wages	20-145-1	15,919.00	15,606.00		15,606.00	11,743.24	3,862.76
Other Expenses	20-145-2	7,800.00	7,800.00		7,800.00	7,241.87	558.13
<b>Tax Assessment Administration:</b>							
Salaries & Wages	20-150-1	27,243.00	26,708.00		26,708.00	26,576.76	131.24
Other Expenses	20-150-2	750.00	750.00		750.00	254.10	495.90
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	115,000.00	125,000.00		123,100.00	43,852.50	79,247.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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>							
<b>Salaries &amp; Wages</b>	21-180-1	9,511.00	9,324.00		9,324.00	8,340.00	984.00
<b>Other Expenses</b>	21-180-2	9,400.00	9,400.00		9,400.00	5,788.61	3,611.39
<b>Zoning Official:</b>							
<b>Salaries &amp; Wages</b>	21-185-1	6,755.00	6,622.00		6,622.00	6,590.01	31.99
<b>Other Expenses</b>	21-185-2	500.00	500.00		500.00		500.00
<b>Environmental Commission:</b>							
<b>Other Expenses</b>	21-180-2	1,000.00	1,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
Other Liability Insurance Premiums (Disability)	23-210-2	1,100.00	1,020.00		1,020.00	585.43	434.57
General Liability	23-210-2	116,010.00	109,216.00		111,116.00	111,075.51	40.49
Employee Group Health	23-220-2	165,818.00	144,522.64		144,522.64	143,721.27	801.37
Health Benefit Waivers	23-220-2	9,282.00	9,282.00		9,282.00	4,445.01	4,836.99
<b>PUBLIC SAFETY:</b>							
<b>Police:</b>							
Salaries & Wages	25-240-1	537,313.00	534,305.00		534,305.00	517,381.55	16,923.45
Other Expenses	25-240-2	54,842.00	44,842.00		44,842.00	29,331.26	15,510.74
<b>Office of Emergency Management:</b>							
Salaries & Wages	25-252-1	3,060.00	3,000.00		3,000.00	2,500.00	500.00
Other Expenses	25-252-2	2,250.00	2,250.00		2,250.00		2,250.00
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 2015	
(A) Operations - Within "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries & Wages	26-290-1	295,565.97	250,000.00		262,000.00	259,125.97	2,874.03
Other Expenses	26-290-2	97,332.00	97,332.00		85,332.00	85,289.20	42.80
<b>PUBLIC WORKS:</b>							
<b>Snow Removal:</b>							
Salaries & Wages	26-305-1	40,000.00	40,000.00		40,000.00	35,855.65	4,144.35
Other Expenses	26-305-2	69,647.00	69,647.00		69,647.00	69,647.00	
<b>Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	6,129.00	6,128.00		6,128.00	6,098.12	29.88
Other Expenses	26-310-2	40,000.00	40,000.00		40,000.00	9,660.26	30,339.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Within "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	8,000.00		8,000.00	7,048.48	951.52
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
<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 2015	
(A) Operations - Within "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	22,118.79	4,881.21
Heating Oil	31-435-2	16,000.00	16,000.00		16,000.00	7,795.67	8,204.33
Electricity	31-440-2	12,000.00	12,000.00		12,000.00	8,756.65	3,243.35
Telephone	31-446-2	22,000.00	22,000.00		22,000.00	7,368.43	14,631.57
Street Lighting	31-447-2	5,000.00	5,000.00		5,000.00	2,901.88	2,098.12
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>2,144,520.97</b>	<b>2,061,466.64</b>		<b>2,061,466.64</b>	<b>1,825,750.79</b>	<b>235,715.85</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	xxxxxxxxxxxxx	<b>500.00</b>		<b>500.00</b>
<b>Total Operations Including Contingent Within "CAPS"</b>	<b>34-201</b>	<b>2,145,020.97</b>	<b>2,061,966.64</b>		<b>2,061,966.64</b>	<b>1,825,750.79</b>	<b>236,215.85</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,200,579.97	1,145,695.00		1,157,695.00	1,123,416.77	34,278.23
Other Expenses (Including Contingent)	34-201-2	944,441.00	916,271.64		904,271.64	702,334.02	201,937.62

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Expenditure Without an Appropriation	46-870		443.38	xxxxxxxxx	443.38	443.38	xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	52,519.00	48,431.00		48,431.00	48,431.00	
Social Security (O.A.S.I)	36-472	95,000.00	90,000.00		90,000.00	86,855.51	3,144.49
Consolidated Police & Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	107,578.00	99,884.00		99,884.00	99,884.00	
Unemployment Compensation Insurance	23-225	2,000.00	2,000.00		2,000.00	2,000.00	
Defined Contribution Retirement Program	36-477	400.00	350.00		350.00	304.04	45.96
<b>Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"</b>	<b>34-209</b>	<b>257,497.00</b>	<b>241,108.38</b>		<b>241,108.38</b>	<b>237,917.93</b>	<b>3,190.45</b>
G) Cash Deficit of Preceeding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>2,402,517.97</b>	<b>2,303,075.02</b>		<b>2,303,075.02</b>	<b>2,063,668.72</b>	<b>239,406.30</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	7,682.00	9,493.00		9,493.00	4,493.00	5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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 2015	
(A) Operations - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	67,626.00	17,374.00
<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>67,626.00</b>	<b>17,374.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Grant	41-770-2		11,905.94		11,905.94	11,905.94	
Recycling Tonnage Grant	41-701-2	6,224.44	6,127.58		6,127.58	6,127.58	
Matching Funds for Grants	41-899-2						
Body Armor Fund	41-702-2		1,842.73		1,842.73	1,842.73	
Firehouse Subs Public Safety Foundation, Inc. Grant	41-703-2		1,080.71		1,080.71	1,080.71	
Click It or Ticket	41-704-2		3,935.00		3,935.00	3,935.00	
Driving While Intoxicated	41-705-2		3,500.00		3,500.00	3,500.00	
Statewide Insurance Fund - Bulletproof Vest	41-706-2		407.33		407.33	407.33	
Drunk Driving Enforcement Fund	41-707-2	3,500.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
(A) Operations-Excluded from "CAPS"(continued)		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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>9,724.44</b>	<b>28,799.29</b>		<b>28,799.29</b>	<b>28,799.29</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>102,406.44</b>	<b>123,292.29</b>		<b>123,292.29</b>	<b>100,918.29</b>	<b>22,374.00</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>		<b>5,000.00</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>97,406.44</b>	<b>118,292.29</b>		<b>118,292.29</b>	<b>100,918.29</b>	<b>17,374.00</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act:</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	100,252.00		100,252.00	100,252.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	1,980.00	2,314.00		2,314.00	2,307.32	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	38,748.12	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>91,229.00</b>	<b>86,063.00</b>		<b>86,063.00</b>	<b>86,055.44</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Acquire Development Easements #05-02	46-890		165,015.86	xxxxxxxxxx	165,015.86	165,015.86	xxxxxxxxxx
Purchase of Real Estate #02-01	46-890	24,620.00		xxxxxxxxxx			xxxxxxxxxx
	46-890			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	24,620.00	165,015.86	xxxxxxxxxx	165,015.86	165,015.86	xxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxx			xxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	268,255.44	474,623.15		474,623.15	452,241.59	22,374.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 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	268,255.44	474,623.15		474,623.15	452,241.59	22,374.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,670,773.41	2,777,698.17		2,777,698.17	2,515,910.31	261,780.30
(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	2,995,773.41	3,102,698.17		3,102,698.17	2,840,910.31	261,780.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,402,517.97	2,303,075.02		2,303,075.02	2,063,668.72	239,406.30
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	xxxxx	7,682.00	9,493.00		9,493.00	4,493.00	5,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	85,000.00	85,000.00		85,000.00	67,626.00	17,374.00
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programss Offset by Revenue	40-999	9,724.44	28,799.29		28,799.29	28,799.29	
Total Operations - Excluded from "CAPS"	34-305	102,406.44	123,292.29		123,292.29	100,918.29	22,374.00
(C) Capital Improvements	44-999	50,000.00	100,252.00		100,252.00	100,252.00	
(D) Municipal Debt Service	45-999	91,229.00	86,063.00		86,063.00	86,055.44	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	24,620.00	165,015.86		165,015.86	165,015.86	xxxxxxxxx
(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>2,995,773.41</b>	<b>3,102,698.17</b>		<b>3,102,698.17</b>	<b>2,840,910.31</b>	<b>261,780.30</b>

# DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:		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 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>				
	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			
<b>Total _____ Utility Revenues</b>	08-599			

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR _____ UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501						
<b>Other Expenses</b>	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			xxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxx
							xxxxxxxxx

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

11. APPROPRIATIONS FOR _____ UTILITY	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:		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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14.	FCOA Acct #	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15.		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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, 2015

ASSETS		
Cash and Investments	1110100	2,930,535.57
Due from State of N.J. (C. 20, P.L. 1961)	1111000	6,357.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	188,943.80
Tax Title Liens Receivable	1110400	42,220.24
Property Acquired by Tax Title Lien Liquidation	1110500	400.00
Other Receivables	1110600	38,292.21
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,206,749.26</b>

#### LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	1,757,727.31
Reserves for Receivables	2110200	269,856.25
Surplus	2110300	1,179,165.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,206,749.26</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
<b>*Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,151,315.72	1,089,666.12
<b>CURRENT REVENUE ON CASH BASIS</b>			
Current Taxes *(Percentage collected: 2015 - 98.50%; 2014 - 98.63%)	2310200	13,240,322.14	13,501,044.66
Delinquent Taxes	2310300	166,878.00	228,894.54
Other Revenues and Additions to Income	2310400	1,200,687.75	1,243,317.32
<b>Total Funds</b>	<b>2310500</b>	<b>15,759,203.61</b>	<b>16,062,922.64</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,777,690.61	2,727,988.35
School Taxes (Including Local and Regional)	2310700	9,215,302.00	9,416,087.00
County Taxes (Including Added Tax Amounts)	2310800	2,063,423.79	2,157,588.64
Municipal Open Space Taxes (Includes Special Fire District Tax)	2310900	486,542.83	594,447.36
Other Expenditures and Deductions from Income	2311000	37,078.68	15,495.57
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,580,037.91</b>	<b>14,911,606.92</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,580,037.91</b>	<b>14,911,606.92</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,179,165.70</b>	<b>1,151,315.72</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,179,165.70
Current Surplus Anticipated in 2016 Budget	2311600	452,900.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>726,265.70</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.

**2016**

**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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	2016-1	50,000.00			50,000.00				
<b>TOTAL - ALL PROJECTS</b>		<b>50,000.00</b>			<b>50,000.00</b>				

**3 YEAR CAPITAL PROGRAM - 2016 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit 2016  
Township of Franklin

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Road Improvements	2016-1	50,000.00	2016	50,000.00					
0									
0									
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>50,000.00</b>		<b>50,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2016 - 2018  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Road Improvements	50,000.00			50,000.00							
<b>TOTAL - ALL PROJECTS</b>	<b>50,000.00</b>			<b>50,000.00</b>							



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 2,145,020.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 257,497.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 102,406.44
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 91,229.00
(e) Deferred Charges - Municipal	46-999	\$ 24,620.00
(f) Judgements	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	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 325,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,995,773.41

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 14th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April, 2016, \_\_\_\_\_, Clerk  
Signature

LOCAL UNIT

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2015	
		2016	2015				For 2016	For 2015	Paid or Charged	Reserved
		Amount To Be Raised By Taxation	54-190				162,461.40	161,942.42	163,087.83	Development of Lands for Recreation and Conservation:
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,627.76	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve - Appropriated			3,073.44	3,073.44	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Other Receipts					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Total Trust Fund					Other Expenses	54-176-2				
Revenues	54-299	162,461.40	165,015.86	167,789.03	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				11/2/99 <i>(Date)</i>	Down Payments on Improvements	54-902-2				
Rate Assessed				\$ 0.03	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to Date				\$ 3,958,261.38	Payment of Bond Principal	54-920-2				xxxxxxx
Total Expended to Date				\$ 3,897,076.40	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to Date				3,363.328	Interest on Bonds	54-930-2				xxxxxxx
Recreation Land Preserved in 2015				-0- <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
				-0- <i>(Acres)</i>	Deferred Charges to Future Taxation Unfunded	54-940-2		165,015.86	165,015.86	xxxxxxx
Farmland Preserved in 2015				-0- <i>(Acres)</i>	Reserve for Future Use	54-950-2	162,461.40			
				-0- <i>(Acres)</i>	Total Trust Fund Appropriations	54-499	162,461.40	165,015.86	165,015.86	

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2015

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.)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body

Township of Franklin, County of Hunterdon, on March 10, 2016.

on April 14, 2016 at 7:30 PM at which time and place objections to the Budget and Tax Resolution