



# 2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin County of: Hunterdon for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April, 2018.

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 26th day of April, 2018.

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 26th day of April, 2018.

Cameron Keng

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: \_\_\_\_\_, 2018.

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: \_\_\_\_\_, 2018.

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

## MUNICIPAL BUDGET NOTICE

Municipal Budget of the Township of Franklin, County Hunterdon for the Fiscal Year 2018

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

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

in the issue of May 3, 2018

The Governing body of the Township of Franklin does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

{ Darocha  
Koucky  
Soloway  
Burgess  
Repmann

Nays

{ 

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 26, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 24, 2018 at

7:30

o'clock

 (P.M.)

(Cross Out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations Within "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,454,883.37
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	424,199.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	424,199.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.71%</u> Percent of Tax Collections	325,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,204,082.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,316,244.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,887,838.62
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations</b>	<b>3,264,239.65</b>			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	<b>26,010.79</b>			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	<b>3,290,250.44</b>			
<b><u>Expenditures:</u></b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	<b>3,068,290.83</b>			
<b>Reserved</b>	<b>221,952.43</b>			
<b>Unexpended Balances Canceled</b>	<b>7.18</b>			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>3,290,250.44</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 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)																																																			
BUDGET MESSAGE																																																			
<p>Dear Citizen:</p> <p>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 2018 as compared to the actual tax rate for 2017.</p> <p>Also included is an analysis of the municipality's budget "CAP". The "CAP", as required by state statute, allows a 2.5% (or 3.5% if a Cost of Living Adjustment Ordinance is adopted) increase over the previous year's budget with certain allowable adjustments.</p> <p>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.</p> <p>Information on the 2018 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.</p>	<p><b><u>I. Tax Rate</u></b></p> <p>As of the date of introduction of this budget, the Local School and County tax rates have not been determined. Therefore, the 2018 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.</p> <table><thead><tr><th></th><th colspan="2"><u>2018 (Estimate)</u></th><th colspan="2"><u>2017 (Actual)</u></th></tr></thead><tbody><tr><td>Local Taxes</td><td>\$ 1,887,838.62</td><td>\$ 0.349</td><td>\$ 1,706,418.00</td><td>\$ 0.314</td></tr><tr><td>Municipal Open Space Taxes</td><td><u>27,069.86</u></td><td><u>0.005</u></td><td><u>162,955.87</u></td><td><u>0.030</u></td></tr><tr><td>Total Municipal Taxes</td><td><u>\$ 1,914,908.48</u></td><td><u>\$ 0.354</u></td><td><u>\$ 1,869,373.87</u></td><td><u>\$ 0.344</u></td></tr><tr><td>Net Valuation Taxable</td><td><u>\$ 541,397,276</u></td><td></td><td><u>\$ 543,186,235</u></td><td></td></tr><tr><td colspan="5"><b><u>Group Insurance Costs and Employee Contributions:</u></b></td></tr><tr><td>Actual Group Insurance Costs</td><td></td><td></td><td>\$ 214,962</td><td></td></tr><tr><td>Less:</td><td></td><td></td><td></td><td></td></tr><tr><td>Employee Contributions</td><td></td><td></td><td><u>(39,962)</u></td><td></td></tr><tr><td>Net Group Insurance Costs/Budget Appropriation - Inside/Outside CAPS</td><td></td><td></td><td><u>\$ 175,000</u></td><td></td></tr></tbody></table>		<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>		Local Taxes	\$ 1,887,838.62	\$ 0.349	\$ 1,706,418.00	\$ 0.314	Municipal Open Space Taxes	<u>27,069.86</u>	<u>0.005</u>	<u>162,955.87</u>	<u>0.030</u>	Total Municipal Taxes	<u>\$ 1,914,908.48</u>	<u>\$ 0.354</u>	<u>\$ 1,869,373.87</u>	<u>\$ 0.344</u>	Net Valuation Taxable	<u>\$ 541,397,276</u>		<u>\$ 543,186,235</u>		<b><u>Group Insurance Costs and Employee Contributions:</u></b>					Actual Group Insurance Costs			\$ 214,962		Less:					Employee Contributions			<u>(39,962)</u>		Net Group Insurance Costs/Budget Appropriation - Inside/Outside CAPS			<u>\$ 175,000</u>	
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**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

### Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,706,418
2% Cap increase	34,128
Adjusted Tax Levy Prior to Exclusions	1,740,546
Exclusions:	
Debt Service Adjustment - Net	11,000
Allowable Pension Obligation Increase	10,983
Total Exclusions	21,983
Adjusted Tax Levy	1,762,529
Additions:	
New ratables	5,103
2016 Cap Bank Utilized in 2018	46,472
2017 Cap Bank Utilized in 2018	73,735
Maximum Allowable Amount to be Raised by Taxation	\$ 1,887,839
Amount to Raised by Taxation for Municipal Purposes	\$ 1,887,839

### Cap Calculation

Total Appropriations for 2017	\$ 3,264,240
Less Exceptions:	
Other Operations	\$ 5,000
Shared Service Agreements	85,000
Public & Private Programs	25,276
Capital Improvements	250,000
Debt Service	123,036
Deferred Charges	24,623
Reserve for Uncollected Taxes	325,000
Total Exceptions	837,935
Amount on Which 3.5% CAP is Applied	2,426,305
CAP (3.5%)	84,921
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	2,511,226
Modifications:	
2016 CAP Bank	80,608
2017 CAP Bank	72,076
Assessed Value of New Construction at	
2017 Local Tax Rate (\$1,625,200 x .314 per hundred)	5,103
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 2,669,013

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 2017
		2018	2017	
1. Surplus Anticipated	08-101	400,000.00	592,600.00	592,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000.00	592,600.00	592,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	4,900.00	4,900.00	4,920.00
Other	08-104			
Fees and Permits	08-105	20,000.00	26,500.00	24,878.10
Fines and Costs:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	55,000.00	58,500.00	60,286.58
Other	08-109			
Interest and Costs on Taxes	08-112	20,600.00	55,000.00	21,935.79
Interest and Costs of Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,750.00	25,500.00	28,080.32
Anticipated Utility Operating Surplus	08-114			
NJ Hotel Occupancy Tax	08-116	100,000.00	100,000.00	105,603.69



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued)				
Total Section A: Local Revenues	08-001	226,250.00	270,400.00	245,704.48

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	259,544.00	259,544.00	259,544.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,544.00	259,544.00	259,544.00

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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C 5:23-4.17):</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Uniform Construction Code Fees</b>	<b>08-160</b>	<b>70,000.00</b>	<b>94,000.00</b>	<b>77,553.00</b>
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Uniform Construction Codes Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>70,000.00</b>	<b>94,000.00</b>	<b>77,553.00</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
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 (Continued):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,500.00	51,286.44	51,286.44

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<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	157,950.00	116,002.00	116,002.00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	400,000.00	592,600.00	592,600.00
<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	226,250.00	270,400.00	245,704.48
<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: Dedicted Uniform Construction Code Fees Offset with Appropriations</b>	08-002	70,000.00	94,000.00	77,553.00
<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	12,500.00	51,286.44	51,286.44
<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	157,950.00	116,002.00	116,002.00
<b>Total Miscellaneous Revenues</b>	13-099	726,244.00	791,232.44	750,089.92
<b>4. Receipts from Delinquent Taxes</b>	15-499	190,000.00	200,000.00	194,721.22
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,316,244.00	1,583,832.44	1,537,411.14
<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	1,887,838.62	1,706,418.00	1,818,716.70
<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	1,887,838.62	1,706,418.00	1,818,716.70
<b>7. Total General Revenues</b>	13-299	3,204,082.62	3,290,250.44	3,356,127.84

## CURRENT FUND - APPROPRIATIONS

8. • GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	18,113.86	718.14
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	545.96	4,454.04
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	118,528.00	110,204.00		116,204.00	115,754.48	449.52
Other Expenses	20-120-2	46,500.00	38,980.00		43,980.00	43,969.94	10.06
Elections	20-120-2	3,000.00	3,000.00		3,000.00	2,205.95	794.05
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	80,000.00	28,298.00		28,298.00	24,294.84	4,003.16
Other Expenses	20-130-2	30,775.00	53,775.00		79,775.00	78,891.52	883.48
Annual Audit	20-135-2	25,500.00	27,000.00		24,600.00	24,600.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"		Appropriated				Expended 2017	
	FCOA Account Number	For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Technology:							
Other Expenses	20-140-2	20,000.00	15,000.00		15,000.00	6,416.95	8,583.05
Other Expenses - Consultant	20-140-2	10,000.00	5,000.00		5,000.00	4,336.34	663.66
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	13,919.00	15,919.00		13,919.00	10,341.48	3,577.52
Other Expenses	20-145-2	8,000.00	7,800.00		7,800.00	7,007.22	792.78
Tax Assessment Administration:							
Salaries & Wages	20-150-1	27,243.00	27,243.00		27,243.00	26,679.00	564.00
Other Expenses	20-150-2	750.00	750.00		750.00		750.00
Revision of Tax Map	20-150-2	4,000.00	4,000.00		4,000.00		4,000.00
Master Plan	20-150-2	12,500.00					
Legal Services and Costs:							
Other Expenses	20-155-2	77,000.00	100,000.00		77,000.00	58,801.94	18,198.06

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "CAPS"</b>	<b>FCOA Account Number</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>For 2018</b>	<b>For 2017</b>	<b>For 2017 By Emergency Appropriation</b>	<b>Total For 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<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>	<b>21-180-1</b>	<b>9,511.00</b>	<b>9,511.00</b>		<b>9,511.00</b>	<b>8,489.00</b>	<b>1,022.00</b>
<b>Other Expenses</b>	<b>21-180-2</b>	<b>22,300.00</b>	<b>14,400.00</b>		<b>11,800.00</b>	<b>639.49</b>	<b>11,160.51</b>
<b>Zoning Official:</b>							
<b>Salaries &amp; Wages</b>	<b>21-185-1</b>	<b>6,755.00</b>	<b>6,755.00</b>		<b>6,755.00</b>	<b>5,625.10</b>	<b>1,129.90</b>
<b>Other Expenses</b>	<b>21-185-2</b>	<b>500.00</b>	<b>500.00</b>		<b>500.00</b>		<b>500.00</b>
<b>Environmental Commission:</b>							
<b>Other Expenses</b>	<b>21-180-2</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>360.00</b>	<b>640.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	588.99	511.01
General Liability	23-210-2	117,504.00	119,215.00		119,215.00	119,215.00	0.00
Employee Group Health	23-220-2	175,000.00	155,000.00		155,000.00	152,940.73	2,059.27
Health Benefit Waivers	23-220-2	14,282.00	9,282.00		9,282.00	5,000.00	4,282.00
<b>PUBLIC SAFETY:</b>							
Police:							
Salaries & Wages	25-240-1	529,984.00	561,000.00		561,000.00	557,720.07	3,279.93
Other Expenses	25-240-2	45,900.00	47,740.00		42,740.00	28,664.57	14,075.43
Office of Emergency Management:							
Salaries & Wages	25-252-1	3,060.00	3,060.00		3,060.00	2,550.00	510.00
Other Expenses	25-252-2	2,250.00	2,250.00		2,250.00	286.28	1,963.72
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  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
<b>Streets and Road Maintenance:</b>							
Salaries & Wages	26-290-1	298,000.00	301,500.00		296,000.00	280,079.38	15,920.62
Other Expenses	26-290-2	91,667.00	87,087.00		104,587.00	86,630.41	17,956.59
<b>PUBLIC WORKS:</b>							
<b>Snow Removal:</b>							
Salaries & Wages	26-305-1	40,000.00	40,000.00		40,000.00	17,287.03	22,712.97
Other Expenses	26-305-2	60,000.00	50,849.00		70,849.00	69,738.45	1,110.55
<b>Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	6,129.00	6,129.00		6,129.00	5,701.63	427.37
Other Expenses	26-310-2	12,000.00	35,000.00		13,000.00	808.28	12,191.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	7,275.12	884.88
Other Expenses	27-330-2	400.00	400.00		400.00	40.00	360.00
<b>Animal Control:</b>							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,299.80	700.20
<b>PARKS AND RECREATION:</b>							
<b>Recreation Services:</b>							
Other Expenses	28-370-2	6,500.00	6,500.00		6,500.00	4,424.75	2,075.25
Senior Citizen Contribution	28-370-2	6,500.00	6,500.00		6,500.00	6,500.00	



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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	25,000.00	27,000.00		25,000.00	20,707.82	4,292.18
Heating Oil	31-435-2	10,000.00	16,000.00		10,000.00	3,290.50	6,709.50
Electricity	31-440-2	12,000.00	12,000.00		12,000.00	8,425.18	3,574.82
Telephone	31-446-2	20,000.00	22,000.00		20,000.00	16,576.50	3,423.50
Street Lighting	31-447-2	5,000.00	5,000.00		5,000.00	2,352.70	2,647.30
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>2,179,236.00</b>	<b>2,164,926.00</b>		<b>2,164,926.00</b>	<b>1,974,987.02</b>	<b>189,938.98</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>2,179,736.00</b>	<b>2,165,426.00</b>		<b>2,165,426.00</b>	<b>1,974,987.02</b>	<b>190,438.98</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,241,353.00	1,219,843.00		1,216,343.00	1,158,857.27	57,485.73
Other Expenses (Including Contingent)	34-201-2	938,383.00	945,583.00		949,083.00	816,129.75	132,953.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal - Within "CAPS" (Continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	58,597.37	56,086.00		56,086.00	56,086.00	
Social Security (O.A.S.I)	36-472	94,650.00	94,650.00		94,650.00	90,556.04	4,093.96
Consolidated Police & Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	119,150.00	107,393.00		107,393.00	107,393.00	
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	750.00		750.00	180.51	569.49
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	275,147.37	260,879.00		260,879.00	256,215.55	4,663.45
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,454,883.37	2,426,305.00		2,426,305.00	2,231,202.57	195,102.43

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>FCOA Account Number</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		<b>For 2018</b>	<b>For 2017</b>	<b>For 2017 By Emergency Appropriation</b>	<b>Total For 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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
Total Uniform Construction Code Appropriations	22-999						

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 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		25,187.23		25,187.23	25,187.23	
Recycling Tonnage Grant	41-701-2		12,893.77		12,893.77	12,893.77	
Matching Funds for Grants	41-899-2						
Body Armor Fund	41-702-2		982.07		982.07	982.07	
Drunk Driving Enforcement Fund	41-703-2		3,500.00		3,500.00	3,500.00	
Distracted Driver	41-704-2		4,592.32		4,592.32	4,592.32	
Click It or Ticket	41-705-2		1,631.05		1,631.05	1,631.05	
Walmart Grant - Police Equipment	41-706-2	2,500.00	2,500.00		2,500.00	2,500.00	
PSEG - Sustainable Jersey grant	41-707-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	12,500.00	51,286.44		51,286.44	51,286.44	
Total Operations - Excluded from "CAPS"	34-305	102,500.00	141,286.44		141,286.44	114,436.44	26,850.00
Detail:							
Salaries & Wages	34-305-1	5,000.00	5,000.00		5,000.00		5,000.00
Other Expenses	34-305-2	97,500.00	136,286.44		136,286.44	114,436.44	21,850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	226,092.25	250,000.00	xxxxxxxxxxx	250,000.00	250,000.00	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	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	2,450.00	2,130.00		2,130.00	2,124.08	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	38,748.12	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941	42,657.00	31,657.00		31,657.00	31,656.68	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	95,607.00	123,036.00		123,036.00	123,028.88	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Purchase of Real Estate #02-01	46-890		24,623.00	xxxxxxxxxx	24,623.00	24,622.94	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		24,623.00	xxxxxxxxxx	24,623.00	24,622.94	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	424,199.25	538,945.44		538,945.44	512,088.26	26,850.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	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	424,199.25	538,945.44		538,945.44	512,088.26	26,850.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,879,082.62	2,965,250.44		2,965,250.44	2,743,290.83	221,952.43
(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	3,204,082.62	3,290,250.44		3,290,250.44	3,068,290.83	221,952.43



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Number	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,454,883.37	2,426,305.00		2,426,305.00	2,231,202.57	195,102.43
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	5,000.00	5,000.00		5,000.00		5,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	85,000.00	85,000.00		85,000.00	63,150.00	21,850.00
Additional Appropriations Offset by Revenue	34-303						
Public & Private Programss Offset by Revenue	40-999	12,500.00	51,286.44		51,286.44	51,286.44	
Total Operations - Excluded from "CAPS"	34-305	102,500.00	141,286.44		141,286.44	114,436.44	26,850.00
(C) Capital Improvements	44-999	226,092.25	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	95,607.00	123,036.00		123,036.00	123,028.88	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		24,623.00		24,623.00	24,622.94	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	
Total General Appropriations	34-499	3,204,082.62	3,290,250.44		3,290,250.44	3,068,290.83	221,952.43

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated				
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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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 WATER UTILITY APPROPRIATIONS	55-599						

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

10. DEDICATED REVENUES FROM _____ UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated				
	08-503			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	08-599			

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR _____ UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL _____ UTILITY APPROPRIATIONS	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct #	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (                      Utility Budget)	53-885			
Total                      Utility Assessment Revenues	53-899			
15.		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	3,596,179.59
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	195,839.39
Tax Title Liens Receivable	1110400	17,433.12
Property Acquired by Tax Title Lien Liquidation	1110500	400.00
Other Receivables	1110600	23,073.81
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,839,533.35</b>

### LIABILITIES, RESERVES, AND SURPLUS

*Cash Liabilities	2110100	2,528,372.41
Reserves for Receivables	2110200	236,746.32
Surplus	2110300	1,074,414.62
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,839,533.35</b>

School Tax Levy Unpaid	2220100	1,634,665.81
Less: School Tax Deferred	2220200	468,430.00
<b>*Balance Included in Above "Cash Liabilities"</b>	<b>2220300</b>	<b>1,166,235.81</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,260,276.32	1,179,165.70
<b>CURRENT REVENUE ON CASH BASIS</b>			
Current Taxes *(Percentage collected: 2017- 98.32%; 2016 - 98.32%)	2310200	13,685,784.71	13,277,163.54
Delinquent Taxes	2310300	194,721.22	218,420.31
Other Revenues and Additions to Income	2310400	1,119,059.34	1,079,722.73
<b>Total Funds</b>	<b>2310500</b>	<b>16,259,841.59</b>	<b>15,754,472.28</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,965,243.26	2,683,238.97
School Taxes (Including Local and Regional)	2310700	9,636,287.00	9,244,711.00
County Taxes (Including Added Tax Amounts)	2310800	2,053,747.34	2,067,777.01
Municipal Open Space Taxes (Includes Special Fire District Tax)	2310900	502,033.67	494,891.49
Other Expenditures and Deductions from Income	2311000	28,115.70	3,577.49
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,185,426.97</b>	<b>14,494,195.96</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,185,426.97</b>	<b>14,494,195.96</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,074,414.62</b>	<b>1,260,276.32</b>

\* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,074,414.62
Current Surplus Anticipated in 2018 Budget	2311600	400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>674,414.62</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.

**2018**  
**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) 2018

## 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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	2018-1	500,000.00			200,000.00				300,000.00
Tractor Equipment	2018-2	127,700.00			11,385.00			116,315.00	
Tractor Equipment	2018-3	69,900.00			8,495.00			61,405.00	
Backhoe Equipment	2018-4	74,245.00			6,212.25			68,032.75	
TOTAL - ALL PROJECTS		771,845.00			226,092.25			245,752.75	300,000.00

# 3 YEAR CAPITAL PROGRAM - 2018 - 2020

## Anticipated Project Schedule and Funding Requirements

Local Unit 2018  
Township of Franklin

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Road Improvements	2018-1	500,000.00	2021	200,000.00	100,000.00	100,000.00	100,000.00		
Tractor Equipment	2018-2	127,700.00	2018	127,700.00					
Tractor Equipment	2018-3	69,900.00	2018	69,900.00					
Backhoe Equipment	2018-4	74,245.00	2018	74,245.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>771,845.00</b>		<b>471,845.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>		

# **3 YEAR CAPITAL PROGRAM - 2018 - 2020** **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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements		500,000.00		300,000.00	200,000.00						
Tractor Equipment		127,700.00			11,385.00			116,315.00			
Tractor Equipment		69,900.00			8,495.00			61,405.00			
Backhoe Equipment		74,245.00			6,212.25			68,032.75			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>771,845.00</b>			<b>226,092.25</b>			<b>245,752.75</b>			





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 2017	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2017	
		2018	2017				For 2018	For 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	27,069.86	162,955.87	163,242.67	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,745.99	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve - Appropriated		11,679.14			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
Total Trust Fund					Other Expenses	54-176-2				
Revenues	54-299	38,749.00	162,955.87	165,988.66	Acquisition of Lands for					
Year Referendum Passed/Implemented					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed				11/2/99 (Date)						
				\$ 0.03						
Total Tax Collected to Date				\$ 4,284,552.54	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to Date				\$ 3,926,522.65	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to Date				3,363.328 (Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation Land Preserved in 2017				-0- (Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
					Green Trust Loan Program: Loan Repayments - Principal/Interest	54-940-2	38,749.00			XXXXXXXXXX
Farmland Preserved in 2017				-0- (Acres)	Reserve for Future Use	54-950-2		162,955.87	162,955.87	
					Total Trust Fund Appropriations	54-499	38,749.00	162,955.87	162,955.87	

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2017

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9 (d). (Affidavit must include a copy of the newspaper notice.)

4-26-2018  
Date

  
Clerk of Governing Body