



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: 0805 Franklin Township - County of Gloucester

Introduced

Municode: 0805

Filename: 0805_fbi_2016.xlsm

Website: www.franklintownship.com

Phone Number: 856-694-1234

Mailing Address: 1571 Delsea Drive

[Email the UFB if not using Outlook](#)

Municipality: Franklinville **State:** NJ **Zip:** 08322

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Sheryl		Neely	12/31/2016	sneely@franklintownship.com

Chief Administrative Officer

Nancy		Brent		nbrent@franklintownship.com
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Chief Financial Officer

Charles		Owens		cowens@franklintownship.com
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Municipal Clerk

Barbara		Freijomil		bfreijomil@franklintownship.com
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Registered Municipal Accountant

Michael		Welding		mwelding@bowmanllp.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Louis		Gonzalez	12/31/2016	lgonzalez@franklintownship.com
Donald		Krevetski	12/31/2017	dkrevetski@franklintownship.com
Leah		Vassallo	12/31/2017	lvassallo@franklintownship.com
Edward		Leopardi	12/31/2018	eleopardi@franklintownship.com



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes

	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>
Municipal Purpose Tax	0.577	\$7,118,741.71	18.57%	\$1,073.05
Municipal Library	0.035	\$431,217.00	1.12%	\$65.09
Municipal Open Space	0.010	\$123,270.00	0.32%	\$18.60
Fire Districts (avg. rate/total levies)	0.148	\$369,081.00	0.96%	\$274.49
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.831	\$10,242,798.00	26.72%	\$1,545.42
Regional School District	0.940	\$11,585,962.00	30.22%	\$1,748.12
County Purposes	0.644	\$7,934,475.90	20.69%	\$1,197.65
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.044	\$534,627.62	1.39%	\$81.83
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2015 Budget)	3.229	\$38,340,173.23	100.00%	\$6,004.25

Total Taxable Valuation as of	October 1, 2015	<u>\$1,232,508,575.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$185,970.64</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.577	0.627	8.67%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$7,118,741.71	\$7,730,617.17	8.60%	\$611,875.46

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,073.05	\$1,166.04	8.67%	\$92.99

Current Year 2016 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ESTIMATED	\$7,730,617.17
Municipal Library	ESTIMATED	\$431,072.00
Municipal Open Space	ESTIMATED	\$123,240.00
Fire Districts (total levies)	ESTIMATED	\$377,293.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$10,650,000.00
Regional School District	ESTIMATED	\$11,950,000.00
County Purposes	ESTIMATED	\$8,118,002.00
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$550,000.00
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$39,930,224.17

Revenue Anticipated, Excluding Tax Levy	4,043,313.17
Budget Appropriations, before Reserve for Uncollected Taxes	11,769,762.89
Total Non-Municipal Tax Levy	\$31,768,535.00
Amount to be Raised by Taxes - Before RUT	\$39,494,984.72
Reserve for Uncollected Taxes (RUT)	\$435,239.44
Total Amount to be Raised by Taxes	\$39,930,224.16

% of Tax Collections used to Calculate RUT 98.91%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2015	39,720,868.40
Total Tax Levy, CY 2015	39,989,717.14
% of Taxes Collected, CY 2015	<u>99.33%</u>

Delinquent Taxes - December 31, 2015 \$666,109.63

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	800.00%	\$800,000.00	\$100,000.00	\$900,000.00	\$900,000.00							
08	Local Revenue	-12.58%	(\$74,268.37)	\$590,268.37	\$516,000.00	\$516,000.00							
09	State Aid (without offsetting appropriation)	0.97%	\$13,997.45	\$1,437,706.55	\$1,451,704.00	\$1,451,704.00							
08	Uniform Construction Code Fees	-18.00%	(\$28,979.00)	\$160,979.00	\$132,000.00	\$132,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	100.00%	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00							
08	Additional Revenue Offset by Appropriations	-3.96%	(\$12,385.39)	\$312,385.39	\$300,000.00	\$300,000.00							
10	Public and Private Revenue	325.87%	\$253,463.94	\$77,781.23	\$331,245.17	\$331,245.17							
08	Other Special Items	-81.96%	(\$760,204.45)	\$927,568.45	\$167,364.00	\$167,364.00							
15	Receipts from Delinquent Taxes	-9.91%	(\$12,648.04)	\$127,648.04	\$115,000.00	\$115,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	4.26%	\$315,827.63	\$7,414,789.54	\$7,730,617.17	\$7,730,617.17							
07	Minimum Library Tax	-0.03%	(\$145.00)	\$431,217.00	\$431,072.00	\$431,072.00							
54	Open Space Levy Tax	-0.36%	(\$446.64)	\$123,686.64	\$123,240.00	\$0.00	\$123,240.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	4.55%	\$534,212.13	\$11,744,030.21	\$12,278,242.34	\$12,155,002.34	\$123,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20			9.43%	\$81,815.00	\$867,885.00	\$949,700.00	\$949,700.00								
21			-3.03%	(\$3,050.00)	\$100,650.00	\$97,600.00	\$97,600.00								
22			-0.54%	(\$900.00)	\$165,900.00	\$165,000.00	\$165,000.00								
23			13.91%	\$209,000.00	\$1,503,000.00	\$1,712,000.00	\$1,712,000.00								
25			3.12%	\$77,784.00	\$2,496,299.00	\$2,574,083.00	\$2,574,083.00								
26			2.08%	\$28,540.00	\$1,369,660.00	\$1,398,200.00	\$1,398,200.00								
27			-15.17%	(\$7,510.00)	\$49,510.00	\$42,000.00	\$42,000.00								
28			-36.45%	(\$23,000.00)	\$63,100.00	\$40,100.00	\$40,100.00								
29			-0.03%	(\$145.00)	\$431,217.00	\$431,072.00	\$431,072.00								
30			-19.43%	(\$79,601.06)	\$409,781.23	\$330,180.17	\$330,180.17								
31			-7.35%	(\$47,620.00)	\$647,620.00	\$600,000.00	\$600,000.00								
32			11.11%	\$70,000.00	\$630,000.00	\$700,000.00	\$700,000.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			5.83%	\$58,606.00	\$1,005,601.00	\$1,064,207.00	\$1,064,207.00								
37			-98.88%	(\$88,000.00)	\$89,000.00	\$1,000.00	\$1,000.00								
42			0.39%	\$595.00	\$152,730.00	\$153,325.00	\$153,325.00								
43			5.13%	\$8,000.00	\$156,000.00	\$164,000.00	\$164,000.00								
44			447.50%	\$179,000.00	\$40,000.00	\$219,000.00	\$219,000.00								
45			1.66%	\$14,390.00	\$866,235.00	\$880,625.00	\$880,625.00								
46			267.82%	\$180,336.08	\$67,334.64	\$247,670.72	\$247,670.72								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			4.18%	\$17,454.38	\$417,785.07	\$435,239.45	\$435,239.45								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	0.00	0.00	5.86%	\$675,694.40	\$11,529,307.94	\$12,205,002.34	\$12,205,002.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,015	\$34,255,500.00	2.78%	15A Public Schools	5	\$59,908,200.00	39.65%
2 Residential	5,624	\$1,045,898,900.00	84.86%	15B Other Schools	3	\$895,700.00	0.59%
3A/3B Farm	919	\$54,192,900.00	4.40%	15C Public Property	306	\$43,762,500.00	28.96%
4A Commercial	289	\$93,081,000.00	7.55%	15D Church and Charities	29	\$19,883,600.00	13.16%
4B Industrial	0	\$0.00	0.00%	15E Cemeteries & Graveyards	9	\$933,300.00	0.62%
4C Apartments	2	\$2,127,000.00	0.17%	15F Other Exempt	90	\$25,710,600.00	17.02%
5A/5B Railroad	15	\$45,300.00	0.00%				
6A/6B Business Personal Property	3	\$2,907,975.00	0.24%				
Total	7,867	\$1,232,508,575.00	100.00%	Total	442	\$151,093,900.00	100.00%

Average Ratio (%), Assessed to True Value	95.39%
Equalized Valuation, Taxable Properties	\$1,292,073,147.08

Total # of property tax appeals filed in 2015	County Tax Board	53.00
	State Tax Court	2.00
Number of 2015 County Tax Board decisions appealed to Tax Court		2.00
Number of pending property tax appeals in State Tax Court		0.00

Amount paid out by municipality for tax appeals in 2015	\$11,915.96
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Percentage of Exempt vs. Non-Exempt Properties	12.26%
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Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	0			
I Dwelling Exemption	0			
J Dwelling Abatement	0			
K New Dwelling/Conversion Exemption	0			
L New Dwelling/Conversion Abatement	0			
N Multiple Dwelling Exemption	0			
O Multiple Dwelling Abatement	0			
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	24,090.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$2,090.00
Supervisory Staff (Department Heads & Managers)	5.00	2.00	672,081.00	\$476,000.00	\$0.00	\$55,216.00	\$95,645.00	\$45,220.00
Police Officers (Including Superior Officers)	23.00	6.00	3,524,212.00	\$2,210,000.00	\$80,000.00	\$525,000.00	\$480,212.00	\$229,000.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	18.00	1.00	1,261,286.00	\$820,000.00	\$60,000.00	\$95,120.00	\$202,566.00	\$83,600.00
All Other Non-Union Employees not listed above	5.00	12.00	571,149.00	\$336,000.00	\$40,000.00	\$38,976.00	\$120,453.00	\$35,720.00
Totals	51.00	26.00	6,052,818.00	\$3,864,000.00	\$180,000.00	\$714,312.00	\$898,876.00	\$395,630.00

Is the Local Government required to comply with NJSA 11A (**Civil Service**)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	11.00	\$14,403.27	\$158,436.00	10.00	\$11,292.00	\$112,920.00
Parent & Child	3.00	\$19,200.00	\$57,600.00	4.00	\$16,680.00	\$66,720.00
Employee & Spouse (or Partner)	13.00	\$23,033.54	\$299,436.00	10.00	\$21,534.00	\$215,340.00
Family	15.00	\$33,893.60	\$508,404.00	16.00	\$29,184.86	\$466,957.76
Employee Cost Sharing Contribution (enter as negative -)			(\$125,000.00)			(\$100,000.00)
Subtotal	42.00		\$898,876.00	40.00		\$761,937.76
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	2	\$24,486.00	\$48,972.00	3	\$21,534.00	\$64,602.00
Family	2	\$33,000.00	\$66,000.00	1	\$29,184.86	\$29,184.86
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	4.00		\$114,972.00	4.00		\$93,786.86
GRAND TOTAL	46.00		\$1,013,848.00	44.00		\$855,724.62

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO
NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

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

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
Local School Debt	\$2,072,000.00	\$2,072,000.00	\$0.00					
Regional School Debt	\$8,081,987.33	\$8,081,987.33	\$0.00					
Utility Fund Debt								
0			\$0.00					
0			\$0.00					
0			\$0.00					
0			\$0.00					
0			\$0.00					
0			\$0.00					
Municipal Purposes								
Debt Authorized	\$612,750.00		\$612,750.00					
Notes Outstanding	\$4,932,500.00		\$4,932,500.00					
Bonds Outstanding	\$3,990,000.00		\$3,990,000.00					
Loans and Other Debt			\$0.00					
Total (Current Year)	\$19,689,237.33	\$10,153,987.33	\$9,535,250.00					
Population (2010 census)		<u>16,820</u>						
Per Capita Gross Debt		<u>\$1,170.58</u>						
Per Capita Net Debt		<u>\$566.90</u>						
3 Yr. Average Property Valuation		<u>\$1,287,808,943.33</u>						
Net Debt as % of 3 Year Avg Property Valuation		<u>0.74%</u>						
Utility Fund - Principal								
Utility Fund - Interest								
Bond Anticipation Notes - Principal				\$195,500.00				
Bond Anticipation Notes - Interest				\$28,600.00				
Bonds - Principal				\$545,000.00	\$595,000.00	\$640,000.00	\$2,210,000.00	
Bonds - Interest				\$111,525.00	\$94,425.00	\$75,900.00	\$102,450.00	
Loans & Other Debt - Principal								
Loans & Other Debt - Interest								
Total				\$880,625.00	\$689,425.00	\$715,900.00	\$2,312,450.00	
Total Principal				\$740,500.00	\$595,000.00	\$640,000.00	\$2,210,000.00	
Total Interest				\$140,125.00	\$94,425.00	\$75,900.00	\$102,450.00	
% of Total Current Year Budget				7.22%				
Description	Debt Not Listed Above							
Total Guarantees - Governmental								
Total Guarantees - Other								
Total Capital/Equipment Leases								
Total Other								
Bond Rating		<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>				
Rating								
Year of Last Rating								
Mark "X" if Municipality has no bond rating					X			

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: GLOUCESTER

<u>Sheryl Neely</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Municipal Officials	
<u>Barbara Freijomil</u> Municipal Clerk	10/1/2012 Date of Orig. Appt. C-1513
<u>Joanna Potopchuk</u> Tax Collector	Cert No. T-8218
<u>Debra Fourre</u> Chief Financial Officer	N/A Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	CR-00461 Lic No.
<u>John C. Eastlack, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Franklin
1571 Delsea Drive
Franklinville, New Jersey 08322
Fax #: (856) 695-2749

Governing Body Members	
Name	Term Expires
<u>Louis Gonzalez</u>	<u>12/31/2016</u>
<u>Donald Krevetski</u>	<u>12/31/2017</u>
<u>Leah Vassallo</u>	<u>12/31/2017</u>
<u>Edward Leopardi</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2016
MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin County of Gloucester for the Calendar Year 2016.

It is hereby certified 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

 12th day of July , 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 12th day of July , 2016

Clerk
1571 Delsea Drive

Address
Franklinville, New Jersey 08322

Address
(856) 694-1234

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 12th day of July , 2016

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
 6 North Broad Street, Suite 201
Address
 (856) 853-0440
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of July , 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016
By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2016
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Franklin, County of Gloucester for the Calendar 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 Sentinel

in the issue of July 21, 2016

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Nays	[Abstained	[
				Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Franklin, County of Gloucester, on July 12, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on August 9, 2016 at

7:00 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 other interested persons.

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	11,275,377.91			
Budget Appropriation Added by N.J.S 40A:4-87	50,930.03			
Emergency Appropriations	203,000.00			
Total Appropriations	11,529,307.94	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,760,601.77			
Reserved	782,356.32			
Unexpended Balances Canceled	10,735.85			
Total Expenditures and Unexpended Balances Cancelled	11,553,693.94	-	-	-
Overexpenditures*	24,386.00	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

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

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Franklin, is Calculated as follows:

Total General Appropriations for 2015	\$ 11,275,378.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 9,097,757.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,097,757.00
Subtotal	<u>11,275,378.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 479,020.00	Available from Banking - 2014	\$ 482,182.25
Total Uniform Construction Code (UCC)		Available from Banking - 2015	248,713.16
Total Interlocal Service Agreements	152,730.00	Assessed Value of New Construction per Assessor's Certification	29,103.30
Total Additional Appropriations	195,000.00	Additional Increase in CAPS per COLA Ordinance	<u>318,421.50</u>
Total Public-Private Offset	26,851.00	Total Additional Exceptions	<u>1,078,420.21</u>
Total Capital Improvements	40,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 10,176,177.21</u>
Total Debt Service	866,235.00	Total Appropriations Within CAPS for 2016	<u>\$ 9,549,797.72</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>417,785.00</u>		
Total Exceptions	<u>2,177,621.00</u>		
Amount on which 0.0% CAP is Applied (carried forward)	9,097,757.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "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 COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Franklin is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,118,741.71	Balance (carried forward)	7,347,000.54
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	107.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	7,346,893.54
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>7,118,741.71</u>	Additions:	
Plus: 2% Cap increase	142,374.83	New Ratables - Increased in Valuations	\$ 5,043,900.00
Adjusted Tax Levy	<u>7,261,116.54</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.577</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	29,103.30
Adjusted Tax Levy Prior to Exclusions	7,261,116.54	CY 2013 Cap Bank Utilized in CY 2016	-
		CY 2014 Cap Bank Utilized in CY 2016	146,813.00
		CY 2015 Cap Bank Utilized in CY 2016	207,807.00
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	32,680.00	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,730,616.85</u>
Allowable Pension Obligations Increase	53,204.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 7,730,617.17</u>
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	<u>\$ (0.32)</u>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>85,884.00</u>		
Balance (carried forward)	7,347,000.54		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	Inside CAP	Outside CAP	Total
Municipal Court			
Salaries & Wages	\$ 143,000.00	\$ 70,000.00	\$ 213,000.00
Other Expenses	20,000.00	10,000.00	30,000.00
Revenue Administration			
Other Expenses	41,500.00	73,325.00	114,825.00

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 1,189,000.00
Less: Employee Contributions	<u>144,000.00</u>
Net Costs Appropriated	<u>\$ 1,045,000.00</u>
Current Fund Budget Inside CAP	\$ 1,029,520.00
Current Fund Budget Outside CAP	15,480.00
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 1,045,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	950,000.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	950,000.00	100,000.00	100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	17,521.49
Other	08-104	4,000.00	4,000.00	5,408.16
Fees and Permits	08-105	45,000.00	33,000.00	71,553.40
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	182,000.00	212,948.62
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	215,000.00	172,827.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	22,000.00	36,146.94
Anticipated Utility Operating Surplus	08-114			
Franchise Fees - Cable Television	08-120	65,000.00	48,500.00	73,568.81

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	132,000.00	132,000.00	160,979.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,000.00	132,000.00	160,979.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Buena - Joint Municipal Court	11-101	80,000.00	80,000.00	40,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	80,000.00	80,000.00	40,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	19,833.90	20,425.20	20,425.20
Drunk Driving Enforcement Fund	10-745	8,020.25		
Clean Communities Program	10-770	55,556.69	48,577.76	48,577.76
Alcohol Education and Rehabilitation Fund	10-702	589.33		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,364.00		
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708	2,306.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
Body Armor Fund	10-731		2,588.27	2,588.27
JIF Safety Incentive	10-732	3,575.00	6,190.00	6,190.00
New Jersey DOT Trust Fund Authority Act	10-485	193,000.00		
Community Development Block Grant	10-486	25,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	331,245.17	77,781.23	77,781.23

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	19,000.00	29,000.00	19,204.45
Liquidation of Interfund Receivable - Federal & State Grant Fund	08-121	-	850,000.00	850,000.00
Liquidation of Interfund Receivable - Trust Other Fund		125,000.00		
Building Lease - Delsea Regional Board of Education	08-122		30,000.00	35,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Prior Year	08-123	23,364.00	23,364.00	23,364.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	516,000.00	514,500.00	589,974.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,437,706.55
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	132,000.00	132,000.00	160,979.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	80,000.00	40,000.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	300,000.00	300,000.00	312,385.39
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	331,245.17	77,781.23	77,781.23
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	167,364.00	932,364.00	927,568.45
Total Miscellaneous Revenues	13-099	2,978,313.17	3,488,349.23	3,546,395.11
4. Receipts from Delinquent Taxes	15-499	115,000.00	188,000.00	127,648.04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,043,313.17	3,776,349.23	3,774,043.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,730,617.17	7,118,741.71	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	431,072.00	431,217.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,161,689.17	7,549,958.71	7,846,006.54
7. Total General Revenues	13-299	12,205,002.34	11,326,307.94	11,620,049.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
General Administration:	20-100						
Salaries and Wages	20-100-1	84,500.00	115,000.00		114,900.00	120,155.81	
Other Expenses	20-100-2	67,800.00	67,800.00		67,800.00	63,793.94	4,006.06
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	40,000.00	50,000.00		40,000.00	36,966.19	3,033.81
Mayor and Township Committee:	20-110						
Salaries and Wages	20-110-1	22,000.00	22,000.00		22,100.00	21,999.84	100.16
Other Expenses	20-110-2	2,300.00	1,800.00		1,800.00	360.85	1,439.15
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	98,000.00	85,000.00		89,000.00	90,179.55	
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	18,432.06	5,567.94
Financial Administration:	20-130						
Salaries and Wages	20-130-1	62,800.00	58,000.00		43,000.00	36,775.45	6,224.55
Other Expenses	20-130-2	105,000.00	60,000.00		48,620.00	39,626.93	8,993.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135						
Other Expenses	20-135-2	55,000.00	45,000.00		56,380.00	56,380.00	
Computer Data Processing:	20-140						
Other Expenses	20-140-2	4,000.00	8,500.00		8,500.00	2,262.25	6,237.75
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	10,800.00	9,000.00		9,000.00	8,991.53	8.47
Other Expenses	20-145-2	41,500.00	35,785.00		35,785.00	26,823.20	8,961.80
Legal Services and Costs:	20-115						
Other Expenses	20-115-2	225,000.00	145,000.00		215,000.00	210,009.01	4,990.99
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	95,000.00	100,000.00		80,000.00	70,835.78	9,164.22
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	1,000.00	1,000.00		1,000.00	700.00	300.00
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	60.00	940.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development:	20-178						
Other Expenses	20-178-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Land Use Administration:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	46,100.00	46,920.00		46,920.00	49,324.37	
Other Expenses	21-180-2	24,000.00	24,000.00		24,000.00	13,562.22	10,437.78
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	14,500.00	16,730.00		16,730.00	13,776.88	2,953.12
Other Expenses	21-185-2	13,000.00	13,000.00		13,000.00	10,674.00	2,326.00
Other Code Enforcement Functions	22-196						
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	185,000.00	170,000.00		170,000.00	147,068.00	22,932.00
Workers Compensation	23-215-2	445,000.00	403,000.00		438,000.00	433,379.17	4,620.83
Employee Group Health	23-220-2	1,029,520.00	817,880.00		817,880.00	806,191.51	11,688.49
Group Health Insurance - Opt Out	23-521-2	15,000.00	15,000.00		15,000.00	-	15,000.00
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	2,290,000.00	2,265,000.00		2,226,000.00	2,134,975.57	91,024.43
Other Expenses	25-240-2	175,000.00	175,000.00		163,000.00	60,163.81	102,836.19
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	25-252-2	1,000.00	2,000.00		2,000.00	337.08	1,662.92
Aid to Volunteer Ambulance Corporation:	25-260						
Other Expenses	25-260-2	37,000.00	37,000.00		34,000.00	27,630.79	6,369.21
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						
Salaries and Wages	25-265-1	26,500.00	25,665.00		25,665.00	25,432.71	232.29
Other Expenses	25-265-2	7,900.00	7,800.00		7,800.00	6,601.56	1,198.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor:	25-275						
Salaries and Wages	25-275-1	29,000.00	30,151.00		30,151.00	30,151.00	
Public Works Functions:							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	690,000.00	650,760.00		695,760.00	709,075.96	
Other Expenses	26-290-2	207,800.00	169,550.00		188,150.00	182,146.05	6,003.95
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	165,000.00	160,650.00		160,650.00	160,538.28	111.72
Other Expenses	26-305-2	10,000.00	14,000.00		7,900.00	6,934.69	965.31
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	86,000.00	91,000.00		88,500.00	72,097.24	16,402.76
Community Center:	26-311						
Salaries and Wages	26-311-1	12,200.00	15,600.00		15,600.00	15,600.00	
Other Expenses	26-311-2	12,200.00	4,600.00		4,600.00	2,845.56	1,754.44
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	215,000.00	218,500.00		208,500.00	180,904.58	27,595.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Health and Human Services:							
Public Health Services (Board of Health):	27-330						
Salaries and Wages	27-330-1	26,500.00	26,695.00		26,695.00	21,979.21	4,715.79
Other Expenses	27-330-2	13,500.00	21,000.00		21,000.00	17,421.11	3,578.89
Environmental Committee:	27-335						
Other Expenses	27-335-2	2,000.00	1,815.00		1,815.00	1,556.66	258.34
Park and Recreation Functions:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	28-370-2	9,000.00	12,000.00		12,000.00	8,589.58	3,410.42
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	30,000.00	50,000.00		50,000.00	25,036.26	24,963.74
Agricultural Board:	28-571						
Other Expenses	28-571-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	1,712.80	6,287.20
Utility and Bulk Purchases:							
Electricity	31-420-2	130,000.00	122,400.00		126,400.00	125,732.62	667.38
Street Lighting	31-435-2	145,000.00	112,200.00		124,200.00	122,640.32	1,559.68
Telephone	31-440-2	60,000.00	55,000.00		51,000.00	50,766.62	233.38
Natural Gas and Propane	31-446-2	70,000.00	79,000.00		79,000.00	41,227.82	37,772.18
Diesel Fuel	31-447-2	100,000.00	133,400.00		133,400.00	83,939.88	49,460.12
Gasoline	31-460-2	95,000.00	133,620.00		133,620.00	61,450.93	72,169.07
Landfill/ Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	700,000.00	700,000.00		630,000.00	527,842.56	102,157.44
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-2	-		106,000.00	106,000.00	106,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Municipal Court Functions:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	143,000.00	140,000.00		136,000.00	136,777.09	
Other Expenses	43-490-2	20,000.00	15,000.00		15,000.00	12,462.05	2,537.95
Public Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	1,000.00	5,000.00		5,000.00	1,990.08	3,009.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	8,417,920.00	8,012,821.00	106,000.00	8,115,821.00	7,419,506.01	720,700.99
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	8,417,920.00	8,012,821.00	106,000.00	8,115,821.00	7,419,506.01	720,700.99
Detail:							
Salaries and Wages	34-201-1	3,886,300.00	3,842,171.00	106,000.00	3,943,171.00	3,852,437.69	115,119.31
Other Expenses (Including Contingent)	34-201-2	4,531,620.00	4,170,650.00	-	4,172,650.00	3,567,068.32	605,581.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorizations	46-890		29,851.55	XXXXXXXXXX	29,851.55	29,851.55	XXXXXXXXXX
Overexpenditure of Appropriations - Federal and				XXXXXXXXXX			XXXXXXXXXX
State Grant Fund	46-890	20,284.72	26,854.09	XXXXXXXXXX	26,854.09	26,854.09	XXXXXXXXXX
Overexpenditure of Appropriations - Current Fund	46-890	24,386.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	219,463.00	214,960.00		214,960.00	214,960.00	
Social Security System (O.A.S.I)	36-472	325,000.00	325,000.00	8,000.00	333,000.00	314,243.32	18,756.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	518,744.00	456,641.00		456,641.00	456,641.00	
Unemployment Insurance	23-225	22,000.00	20,000.00		20,000.00	18,073.90	1,926.10
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,130,877.72	1,074,306.64	8,000.00	1,082,306.64	1,060,623.86	21,682.78
(F) Judgments	37-480	1,000.00		89,000.00	89,000.00	89,000.00	
(G) Cash Deficit of Preceding Year	46-855		10,629.00		10,629.00		xxxxxxxxxxx
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	9,549,797.72	9,097,756.64	203,000.00	9,297,756.64	8,569,129.87	742,383.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	15,480.00	42,120.00		42,120.00	42,120.00	
Supplemental Fire Service Program - Fire District's Payments	25-265-2	5,683.00	5,683.00		5,683.00	5,683.00	
Maintenance of Free Public Library (NJSA 40:54-8)	29-390-2	431,072.00	431,217.00		431,217.00	431,217.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grants	41-701	19,833.90	20,425.20		20,425.20	20,425.20	
Clean Communities Program	41-770	55,556.69	48,577.76		48,577.76	48,577.76	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share		23,364.00					
Local Share		5,841.00					
Drunk Driving Enforcement Fund	41-745	8,020.25					
Alcohol Education and Rehabilitation Fund	41-702	589.33					
JIF Safety Incentive	41-742	3,575.00	6,190.00		6,190.00	6,190.00	
Body Armor Fund	41-746		2,588.27		2,588.27	2,588.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	193,000.00					
Community Development Block Grant	41-866	25,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	219,000.00	40,000.00	-	40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	545,000.00	505,000.00		505,000.00	505,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	195,500.00	195,500.00		195,500.00	195,500.00	xxxxxxxxxx
Interest on Bonds	45-930	111,525.00	127,275.00		127,275.00	127,275.00	xxxxxxxxxx
Interest on Notes	45-935	28,600.00	38,460.00		38,460.00	38,353.15	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	880,625.00	866,235.00	-	866,235.00	866,128.15	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	203,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	203,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,219,965.17	1,810,766.23	-	1,813,766.23	1,773,686.83	39,972.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
(1) 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	-	-	-	-	-	xxxxxxxxxx
(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						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,219,965.17	1,810,766.23	-	1,813,766.23	1,773,686.83	39,972.55
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	11,769,762.89	10,908,522.87	203,000.00	11,111,522.87	10,342,816.70	782,356.32
(M) Reserve for Uncollected Taxes	50-899	435,239.45	417,785.07	xxxxxxxxxx	417,785.07	417,785.07	xxxxxxxxxx
9. Total General Appropriations	34-499	12,205,002.34	11,326,307.94	203,000.00	11,529,307.94	10,760,601.77	782,356.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,549,797.72	9,097,756.64	203,000.00	9,297,756.64	8,569,129.87	742,383.77
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	452,235.00	479,020.00	-	479,020.00	479,020.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	153,325.00	152,730.00	-	152,730.00	130,926.04	21,803.96
Additional Appropriations Offset by Revs.	34-303	195,000.00	195,000.00	-	198,000.00	179,831.41	18,168.59
Public & Private Progs Offset by Revs.	40-999	116,780.17	77,781.23	-	77,781.23	77,781.23	-
Total Operations- Excluded from "CAPS"	34-305	917,340.17	904,531.23	-	907,531.23	867,558.68	39,972.55
(C) Capital Improvements	44-999	219,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	880,625.00	866,235.00	-	866,235.00	866,128.15	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	203,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	435,239.45	417,785.07	xxxxxxxxxxx	417,785.07	417,785.07	xxxxxxxxxxx
Total General Appropriations	34-499	12,205,002.34	11,326,307.94	203,000.00	11,529,307.94	10,760,601.77	782,356.32

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
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;

Board of Recreation Commission; Municipal Alliance on Alcoholism and Drug Abuse; Parking Offenses Adjudication Act (POAA); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Historical Commission Donations; Municipal Public Defender; Hurricane Katrina Relief Donations; Developers' Escrow Fund; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officer; Ambulance Corp. Trust Fund Donations; Federal Forfeited Properties 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, 2015

ASSETS		
Cash and Investments	1110100	3,731,269.41
Due from State of N.J.(c20,P.L. 1971)	1111000	13,523.69
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	87,349.71
Tax Title Liens Receivable	1110400	578,759.92
Property Acquired by Tax Title Lien Liquidation	1110500	4,904,076.98
Other Receivables	1110600	416,553.93
Deferred Charges Required to be in 2016 Budget	1110700	227,386.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	-
Total Assets	1110900	9,958,919.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,759,921.32
Reserves for Receivables	2110200	5,986,740.54
Surplus	2110300	1,212,257.78
Total Liabilities, Reserves and Surplus		9,958,919.64

School Tax Levy Unpaid	2220110	429,028.96
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	429,028.96

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	146,312.02	569,941.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.33%, 2014 99.45%)	2310200	39,723,573.09	38,346,831.67
Delinquent Taxes	2310300	127,648.04	233,650.91
Other Revenues and Additions to Income	2310400	4,949,332.98	3,906,960.20
Total Funds	2310500	44,946,866.13	43,057,383.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,125,173.02	10,603,255.61
School Taxes (Including Local and Regional)	2310700	21,828,760.00	21,043,455.00
County Taxes(Including Added Tax Amounts)	2310800	8,497,499.98	7,859,615.86
Special District Taxes	2310900	1,845,405.00	1,816,930.00
Other Expenditures and Deductions from Income	2311000	665,156.35	1,587,815.31
Total Expenditures and Tax Requirements	2311100	43,961,994.35	42,911,071.78
Less: Expenditures to be Raised by Future Taxes	2311200	227,386.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,734,608.35	42,911,071.78
Surplus Balance - December 31st	2311400	1,212,257.78	146,312.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,212,257.78
Current Surplus Anticipated in 2016 Budget	2311600	950,000.00
Surplus Balance Remaining	2311700	262,257.78

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

2016

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 item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee of the Township of Franklin has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Franklin,
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 7,730,617.17 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 123,240.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 431,072.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	950,000.00
Miscellaneous Revenues Anticipated	13-099	2,978,313.17
Receipts from Delinquent Taxes	15-499	115,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	7,730,617.17
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	431,072.00
Total Revenues	13-299	12,205,002.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 8,417,920.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,130,877.72
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 917,340.17
(c) Capital Improvements	44-999	\$ 219,000.00
(d) Municipal Debt Service	45-999	\$ 880,625.00
(e) Deferred Charges - Municipal	46-999	\$ 203,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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	\$ 435,239.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 12,204,002.34

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 _____ day of _____, 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 _____ day of _____, 2016 _____, Clerk
signature

LOCAL UNIT Township of Franklin COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015		
		2016	2015	2015			2016	2015	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	123,240.00	123,270.00	123,686.64	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1	8,000.00	9,000.00		9,000.00	
Interest Income	54-113			293.88	Other Expenses	54-385-2	12,000.00	11,000.00	10,400.00	600.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
Total Trust Fund Revenues:	54-299	123,240.00	123,270.00	123,980.52	Acquisition of Farmland	54-916-2	103,240.00			-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 1999 (Date)</p> <p>Rate Assessed: \$ _____ 0.01</p> <p>Total Tax Collected to date \$ _____ 1,116,958.60</p> <p>Total Expended to date: \$ _____ 794,561.92</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2015 : _____ (Acres)</p> <p>Farmland preserved in 2015 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2			103,270.00	58,744.12	44,525.88
					Total Trust Fund Appropriations:	54-499	123,240.00	123,270.00	69,144.12	54,125.88	

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

Contracting Unit: Township of Franklin

Year Ending: 12/31/2015

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.)

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

Date

Clerk of the Governing Body