

2017 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of February, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of February, 2017

Barbara Seymour
Clerk
1571 Delsea Drive
Address
Franklinville NJ 08322
Address
856-694-1234 x114
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 23rd day of February, 2017

[Signature]
Registered Municipal Accountant
MEDFORD NJ 08055
Address
618 Stokes Rd
Address
609-953-0612
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 23rd day of February, 2017

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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: _____, 2017 By: _____

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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget be published in the _____ South Jersey Times _____

in the issue of _____ March 9 _____, 2017

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

RECORDED VOTE	{ Krevetski	{	Abstained {
(Insert last name)	Ayes { Deegan	Nays {	{
	{ Vassallo	{	Absent {
	Petsch-Wilson		

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Franklin _____, County of _____ Gloucester _____, on _____ February 23 _____, 2017.

A Hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ March 23 _____, 2017 at _____ 7 _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2017 may be presented

by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Appropriation CAP Calculation (1977 CAP)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known 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 2016	\$	12,205,002.00
Less Exceptions:		
Total Other Operations	\$	452,235.00
Total Interlocal Service Agreements		153,325.00
Total Additional Appropriations		195,000.00
Total Public/Private Off-Set		116,780.00
Total Capital Improvements		219,000.00
Total Debt Service		880,625.00
Total Deferred Charges		203,000.00
Reserve for Uncollected Taxes		435,239.00
Total Exceptions		<u>2,655,204.00</u>
Amount on Which CAP is applied		9,549,798.00
0.5% CAP		47,748.99
Additional Exceptions:		
Available from Banking- 2015		248,713.16
Available from Banking- 2016		318,421.50
Assessed value of new construction		23,549.49
Increase allowable per COLA Ordinance		286,493.94
Total Additional Exceptions		<u>877,178.09</u>
Total Allowable Appropriations Within CAP for 2017	\$	<u>10,426,976.09</u>

Sheet 3b

NOTE:

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 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	\$	7,730,617.17
CAP Base Adjustment		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		44,671.00
Less: Prior Year Deferred Charges- Emergencies		-
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider- Transfer of Service/Function		-
Net Prior Year Tax Levy for Municipal Purposes Tax for CAP Calculation		7,685,946.17
Plus: 2% CAP Increase		153,718.92
Adjusted Tax Levy		7,839,665.09
Plus: Assumption of Services/Functions		-
Adjusted Tax Levy Prior to Exclusions		7,839,665.09
Exclusions:		
Allowable Shared Service Agreements Increase \$	-	
Allowable Health Insurance Cost Increase	4,418.00	
Allowable Pension Obligations Increase	-	
Allowable Capital Improvements Increase	119,000.00	
Allowable Debt Service Increase	-	
Deferred Charges to Future Taxation- Unfunded	-	
Current Year Deferred Charges- Emergencies	-	
Add Total Exclusions		123,418.00
Adjusted Tax Levy After Exclusions		7,963,083.09
Additions:		
New Ratables- Increase in Valuations	3,755,900.00	
Prior Year's Local Municipal Purpose Rate	0.627	
		23,549.49
Maximum Allowable Amount to be Raised	\$	<u>7,986,632.59</u>
Actual Amount to be Raised by Taxation	\$	<u>7,756,362.41</u>

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Administration/Superior Officers	750	\$ 311,074.48	X		X
Police- PBA members	960	221,703.81	X		
AFSCME	691	124,308.87	X		
Managers/Non-union	381	93,535.08		X	X
Total Value of Compensated Absences		750,622.24			
Totals	Days	\$ 2,782			
	Total Funds Reserved as of End of 2016:	\$ 0.00			
	Total Funds Appropriated in 2017:	\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
1. Surplus Anticipated	08-101	913,000.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	913,000.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	22,224.62
Other	08-104	3,000.00	4,000.00	3,236.00
Fees and Permits	08-105	48,000.00	45,000.00	61,244.04
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	220,000.00	200,000.00	245,279.37
Other	08-109			
Interest and Costs on Taxes	08-112	170,000.00	170,000.00	179,401.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	22,000.00	31,408.23
Anticipated Utility Operating Surplus	08-114			
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	473,000.00	451,000.00	542,793.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,446,156.00	1,446,156.00	1,446,156.00
Garden State Preservation Trust Fund	09-205	5,548.00	5,548.00	5,548.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,451,704.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	132,000.00	216,210.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	150,000.00	132,000.00	216,210.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
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):	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Medical Services Billing	12-230	60,000.00	300,000.00	219,619.69
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx 08-003	xxxxxxxxxxxxxx 60,000.00	xxxxxxxxxxxxxx 300,000.00	xxxxxxxxxxxxxx 219,619.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
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:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		-	-
Recycling Tonnage Grant	10-701		19,833.90	19,833.90
Drunk Driving Enforcement Fund	10-745		8,020.25	8,020.25
Clean Communities Program	10-770		55,556.69	55,556.69
Alcohol Education and Rehabilitation Fund	10-702	302.16	589.33	589.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,086.50	23,364.00	23,364.00
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708		2,306.00	2,306.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click It or Ticket	10-711	2,000.00	-	-
NJ Body Armor Fund	10-712	2,344.57	-	-
JIF Safety Incentive	10-742	901.25	8,325.00	8,325.00
Environmental Grant	10-714	10,000.00		
NJ DOT Trust Fund Authority Act	10-485		193,000.00	193,000.00
Community Development Block Grant	10-486		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, # 1)	XXXXXXXXXX 08-101	XXXXXXXXXXXX 913,000.00	XXXXXXXXXXXX 950,000.00	XXXXXXXXXXXX 950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	473,000.00	451,000.00	542,793.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,451,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	132,000.00	216,210.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	80,000.00	120,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	60,000.00	300,000.00	219,619.69
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	20,634.48	335,995.17	335,995.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	150,371.44	232,364.00	235,165.16
Total Miscellaneous Revenues	13-099	2,385,709.92	2,983,063.17	3,121,487.45
4. Receipts from Delinquent Taxes	15-499	125,000.00	115,000.00	237,544.37
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,423,709.92	4,048,063.17	4,309,031.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,756,362.41	7,730,617.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	431,072.00	431,072.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,187,434.41	8,161,689.17	8,269,616.72
7. Total General Revenues	13-299	11,611,144.33	12,209,752.34	12,578,648.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:	20-100						-
Salaries and Wages	20-100-1	107,000.00	84,500.00		89,500.00	82,924.48	6,575.52
Other Expenses	20-100-2	57,000.00	67,800.00		57,800.00	47,057.65	10,742.35
Human Resources (Personnel):	20-105						-
Other Expenses	20-105-2	16,000.00	40,000.00		40,000.00	20,088.84	19,911.16
Mayor and Township Committee:	20-110						-
Salaries and Wages	20-110-1	22,000.00	22,000.00		22,000.00	20,999.85	1,000.15
Other Expenses	20-110-2	2,300.00	2,300.00		2,300.00	1,736.00	564.00
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	115,000.00	98,000.00		115,000.00	112,835.06	2,164.94
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	19,913.09	4,086.91
Financial Administration:	20-130						-
Salaries and Wages	20-130-1	60,000.00	62,800.00		42,800.00	39,478.48	3,321.52
Other Expenses	20-130-2	50,000.00	105,000.00		80,000.00	73,500.41	6,499.59
Audit Services:	20-135						-
Other Expenses	20-135-2	45,000.00	55,000.00		55,000.00	55,000.00	-
Computer Data Processing:	20-140						-
Other Expenses	20-140-2	7,500.00	4,000.00		4,000.00	716.92	3,283.08
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	90,000.00	10,800.00		16,300.00	15,413.70	886.30
Other Expenses	20-145-2	40,000.00	41,500.00		36,000.00	25,745.41	10,254.59
Legal Services and Costs:	20-115						-
Other Expenses	20-115-2	200,000.00	225,000.00		265,000.00	249,370.94	15,629.06
Engineering Services and Costs:	20-165				-	-	-
Other Expenses	20165-2	110,000.00	95,000.00		113,000.00	110,989.54	2,010.46
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	83.77	916.23
Economic Development:	20-178						-
Salaries and Wages	20-178-1	1,000.00			-	-	-
Other Expenses	20-178-2	20,000.00	10,000.00		10,000.00	-	10,000.00
Department of Law:							-
Salaries and Wages	20-115-1	44,000.00	-		-	-	-
Other Expenses	20-115-2	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	51,000.00	46,100.00		50,100.00	48,046.05	2,053.95
Other Expenses	21-180-2	18,000.00	24,000.00		24,000.00	13,046.35	10,953.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment:	21-185						-
Salaries and Wages	21-185-1	14,500.00	14,500.00		15,500.00	13,281.48	2,218.52
Other Expenses	21-185-2	12,000.00	13,000.00		13,000.00	8,167.00	4,833.00
Other Code Enforcement Functions::	22-196						-
Other Expenses	22-196-2	20,000.00	3,000.00		3,000.00	750.00	2,250.00
Insurance:							-
General Liability	23-210-2	190,000.00	185,000.00		93,807.82	57,462.69	36,345.13
Workers Compensation	23-215-2	310,000.00	445,000.00		485,000.00	483,808.11	1,191.89
Employee Group Health	23-220-2	1,200,000.00	1,029,520.00		1,104,520.00	1,052,688.11	51,831.89
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	2,286,000.00	2,290,000.00		2,260,000.00	2,164,033.43	95,966.57
Other Expenses	25-240-2	175,000.00	175,000.00		175,000.00	159,327.73	15,672.27
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	1,000.00		1,000.00	336.96	663.04
Aid to Volunteer Ambulance Corporation:	25-260						-
Other Expenses	25-260-2	10,000.00	37,000.00		37,000.00	11,130.14	25,869.86
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						-
Salaries and Wages	25-265-1	27,200.00	26,500.00		26,500.00	25,780.22	719.78
Other Expenses	25-265-2	14,000.00	7,900.00		11,900.00	10,550.40	1,349.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor:	25-275						
Salaries and Wages	25-275-1	29,500.00	29,000.00		29,000.00	25,152.30	3,847.70
Other Expenses	25-275-2		-		-	-	-
Public Works Functions:							
Road Repairs and Maintenance:	26-290				-	-	-
Salaries and Wages	26-290-1	940,000.00	690,000.00		810,000.00	778,100.26	31,899.74
Other Expenses	26-290-2	180,000.00	207,800.00		132,800.00	119,377.10	13,422.90
Snow Removal:	26-290						
Salaries and Wages	26-290-1	20,000.00	-		-	-	-
Other Expenses	26-290-2	20,000.00	-		-	-	-
Solid Wage Collection:	26-305						
Salaries and Wages	26-305-1	125,000.00	165,000.00		105,000.00	72,758.70	32,241.30
Other Expenses	26-305-2	10,000.00	10,000.00		10,000.00	7,575.83	2,424.17
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	70,000.00	86,000.00		67,000.00	39,051.32	27,948.68
Community Center:	26-311						
Salaries and Wages	26-311-1	12,500.00	12,200.00		12,200.00	11,520.00	680.00
Other Expenses	26-311-2	7,000.00	12,200.00		12,200.00	794.12	11,405.88
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	220,000.00	215,000.00		215,000.00	188,504.06	26,495.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:							
Public Health Services (Board of Health):	27-330						-
Salaries and Wages	27-330-1	27,000.00	26,500.00		26,500.00	25,340.50	1,159.50
Other Expenses	27-330-2	14,000.00	13,500.00		14,500.00	12,761.56	1,738.44
Environmental Committee:	27-335						-
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	3,000.00	2,000.00		2,000.00	1,922.03	77.97
							-
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	9,000.00		9,000.00	3,968.05	5,031.95
Maintenance of Parks:	28-375						-
Other Expenses	28-375-2	30,000.00	30,000.00		30,000.00	24,948.20	5,051.80
							-
Agricultural Board:	28-571						-
Other Expenses	28-571-2	100.00	100.00		100.00	-	100.00
							-
Celebration of Public Events:							-
Other Expenses	30-420-2	7,500.00	8,000.00		8,000.00	3,652.42	4,347.58
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							-
Electricity	31-420-2	125,000.00	130,000.00		130,000.00	105,656.59	24,343.41
Street Lighting	31-435-2	145,000.00	145,000.00		145,000.00	127,546.12	17,453.88
Telephone	31-440-2	60,000.00	60,000.00		60,000.00	50,545.11	9,454.89
Natural Gas and Propane	31-446-2	50,000.00	70,000.00		70,000.00	35,749.06	34,250.94
Fuel Oil	31-447-2	50,000.00	100,000.00		100,000.00	43,726.34	56,273.66
Gasoline	31-460-2	65,000.00	95,000.00		95,000.00	56,454.30	38,545.70
							-
Landfill/Solid Waste Disposal Costs:							-
Landfill/Solid Waste Disposal Costs:	32-465						-
Other Expenses	32-465-2	610,000.00	700,000.00		670,000.00	520,114.82	149,885.18
							-
Municipal Court Functions:							-
Municipal Court:	43-490						-
Salaries and Wages	43-490-1	152,000.00	143,000.00		153,000.00	145,985.91	7,014.09
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	14,530.00	5,470.00
Public Defender (P.L. 1997, C. 256):	43-495						-
Salaries and Wages	43-495-1	2,000.00	1,000.00		1,000.00	750.48	249.52
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							-
Construction Official:	22-195						-
Salaries and wages	22-195-1	165,000.00	155,000.00		162,000.00	157,439.74	4,560.26
Other expenses	22-195-2	10,000.00	7,000.00		9,000.00	8,062.44	937.56
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Cable Television Commission:	65-418						-
Salaries and Wages	32-418-1	5,400.00	5,400.00		5,400.00	4,611.72	788.28
Other Expenses	32-428-2	10,000.00	5,000.00		5,000.00	3,765.96	1,234.04
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {Item8(A)} within "CAPS"	34-199	8,563,500.00	8,417,920.00	-	8,401,727.82	7,516,327.85	885,399.97
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	8,563,500.00	8,417,920.00	-	8,401,727.82	7,516,327.85	885,399.97
Detail:							
Salaries & Wages	34-201-1	4,300,100.00	3,886,300.00	-	3,945,800.00	3,746,152.36	199,647.64
Other Expenses (Including Contingent)	34-201-2	4,263,400.00	4,531,620.00	-	4,455,927.82	3,770,175.49	685,752.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations- State and Federal Grant Fund	46-890	-	20,284.72	XXXXXXXXXXXX	20,284.72	20,284.72	XXXXXXXXXXXX
Overexpenditure of Appropriations- Current Fund	46-890	-	24,386.00	XXXXXXXXXXXX	24,386.00	24,386.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	216,009.00	219,463.00		219,463.00	195,633.84	23,829.16
Social Security System (O.A.S.I.)	36-472	340,000.00	325,000.00		325,000.00	308,857.44	16,142.56
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	498,248.18	518,744.00		534,936.18	518,744.00	16,192.18
Unemployment Insurance	23-225	24,000.00	22,000.00		22,000.00	18,803.08	3,196.92
Defined Contribution Retirement Program	36-477	500.00	1,000.00		1,000.00	135.00	865.00
			-		-	-	-
			-		-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,078,757.18	1,130,877.72	-	1,147,069.90	1,086,844.08	60,225.82
(F) Judgments	37-480	96,000.00	1,000.00		1,000.00	-	1,000.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,738,257.18	9,549,797.72	-	9,549,797.72	8,603,171.93	946,625.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	436,755.00	452,235.00	-	452,235.00	436,755.00	15,480.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Joint Municipal Court- Township of Buena:	43-491						-
Salaries and Wages	43-491-1	70,000.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	43*491-2	10,000.00	10,000.00		10,000.00	4,266.75	5,733.25
Revenue Administration- Township of Monroe:							-
Other Expenses	42-145-2	-	73,325.00		73,325.00	73,325.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	80,000.00	153,325.00	-	153,325.00	147,591.75	5,733.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services:	34-253						-
Other Expenses	34-253-2	50,000.00	195,000.00		195,000.00	156,514.79	38,485.21
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	50,000.00	195,000.00	-	195,000.00	156,514.79	38,485.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
							-
							-
Clean Communities Program	41-770		55,556.69		55,556.69	55,556.69	-
Municipal Alliance on Alcoholism and Drug Abuse:	41-703		-		-	-	-
State Share			23,364.00		23,364.00	23,364.00	-
Local Share			5,841.00		5,841.00	5,841.00	-
Alcohol Education and Rehabilitation Fund	41-702	302.16	589.33		589.33	589.33	-
JIF Safety Incentive	41-742	901.25	3,575.00		8,325.00	8,325.00	-
Drunk Driving Enforcement Fund	41-745		8,020.25		8,020.25	8,020.25	-
			-		-	-	-
Recycling Tonnage Grant	41-701		19,833.90		19,833.90	19,833.90	-
							-
Environmental Grant	41-714	10,000.00					-
Ticket or Click It	41-711	2,000.00					-
Unappropriated Reserves- Municipal Alliance	41-703	5,086.50					-
							-
NJ Body Armor Fund	41-712	2,344.57					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	20,634.48	116,780.17	-	121,530.17	121,530.17	-
Total Operations - Excluded from "CAPS"	34-305	587,389.48	917,340.17	-	922,090.17	862,391.71	59,698.46
Detail:							
Salaries and Wages	34-305-1	70,000.00	70,000.00	-	70,000.00	70,000.00	-
Other Expenses	34-305-2	517,389.48	847,340.17	-	852,090.17	792,391.71	59,698.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865		193,000.00		193,000.00	193,000.00	-
Community Development Block Grant	41-866		25,000.00		25,000.00	25,000.00	-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999		120,000.00	-	219,000.00	219,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	595,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	250.00	195,500.00		195,500.00	195,500.00	XXXXXXXXXX
Interest on Bonds	45-930	103,350.00	111,525.00		111,525.00	111,525.00	XXXXXXXXXX
Interest on Notes	45-935	47,036.25	28,600.00		28,600.00	28,529.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	745,636.25	880,625.00	-	880,625.00	880,554.03	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	203,000.00	XXXXXXXXXX	203,000.00	203,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	203,000.00	XXXXXXXXXX	203,000.00	203,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,453,025.73	2,219,965.17	-	2,224,715.17	2,164,945.74	59,698.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	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
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	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 XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,453,025.73	2,219,965.17	-	2,224,715.17	2,164,945.74	59,698.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,191,282.91	11,769,762.89	-	11,774,512.89	10,768,117.67	1,006,324.25
(M) Reserve for Uncollected Taxes	50-899	419,861.42	435,239.45	XXXXXXXXXX	435,239.45	435,239.45	XXXXXXXXXX
9. Total General Appropriations	34-499	11,611,144.33	12,205,002.34	-	12,209,752.34	11,203,357.12	1,006,324.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	9,738,257.18	9,549,797.72	-	9,549,797.72	8,603,171.93	946,625.79
	XXXXXXXXXX			-			
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	436,755.00	452,235.00	-	452,235.00	436,755.00	15,480.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	80,000.00	153,325.00	-	153,325.00	147,591.75	5,733.25
Additional Appropriations Offset by Revenues	34-303	50,000.00	195,000.00	-	195,000.00	156,514.79	38,485.21
Public and Private Programs Offset by Revenues	40-999	20,634.48	116,780.17	-	121,530.17	121,530.17	-
Total Operations - Excluded from "CAPS"	34-305	587,389.48	917,340.17	-	922,090.17	862,391.71	59,698.46
(C) Capital Improvements	44-999	120,000.00	219,000.00	-	219,000.00	219,000.00	-
(D) Municipal Debt Service	45-999	745,636.25	880,625.00	-	880,625.00	880,554.03	XXXXXXXXXX
(E) Deferred Charges (sheet 28)	46-999	-	203,000.00	-	203,000.00	203,000.00	-
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	419,861.42	435,239.45	XXXXXXXXXX	435,239.45	435,239.45	XXXXXXXXXX
Total General Appropriations	34-499	11,611,144.33	12,205,002.34	-	12,209,752.34	11,203,357.12	1,006,324.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
NOT APPLICABLE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	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	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
NOT APPLICABLE							
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
NOT APPLICABLE				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
NOT APPLICABLE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
NOT APPLICABLE							-
							-
							-
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
NOT APPLICABLE				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	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						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
NOT APPLICABLE				
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
NOT APPLICABLE				
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
NOT APPLICABLE				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 Funds; Historical Commission Donations; Municipal Public Defender; Hurricane Katrina Relief Donations; Developers Escrow Fund; Uniform Fire Safety Act Penalty Monies; Ambulance Corps Trust Fund Donations; Federal Forfeited Properties Disposal.

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, 2016

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	3,993,470.10
Due from State of NJ (c 20, PL 1971)	1111000	15,286.79
Federal and State Grants Receivable	1110200	294,237.65
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	114,784.01
Tax Title Liens Receivable	1110400	817,200.73
Property Acquired by Tax Title Lien Liquidation	1110500	4,904,076.98
Other Receivables	1110600	271,734.53
Deferred Charges Required to be in 2017 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	-
Total Assets	1110900	10,410,790.79

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,745,858.35
Reserves for Receivables	2110200	5,872,607.95
Surplus	2110300	1,792,324.49
Total Liabilities, Reserves and Surplus		10,410,790.79

School Tax Levy Unpaid	2220100	303,668.42
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	303,668.42

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,212,257.78	146,312.02
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 99.04 %, 2015 99.33 %)	2310200	41,145,366.51	39,723,573.09
Delinquent Taxes	2310300	237,544.37	127,648.04
Other Revenues & Additions to Income	2310400	4,292,999.95	4,949,332.98
Total Funds	2310500	46,888,168.61	44,946,866.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,774,441.92	11,125,173.02
School Taxes (Including Local and Regional)	2310700	22,589,332.00	21,828,760.00
County Taxes (Including Added Tax Amounts)	2310800	8,710,719.38	8,497,499.98
Special District Taxes	2310900	2,010,937.86	1,969,091.64
Other Expenditures & Deductions from Income	2311000	10,412.96	541,469.71
Total Expenditures and Tax Requirements	2311100	45,095,844.12	43,961,994.35
Less: Expenditures to be Raised by Future Taxes	2311200	-	227,386.00
Total Adjusted Expenditures and Tax Requirements	2311300	45,095,844.12	43,734,608.35
Surplus Balance - December 31st	2311400	1,792,324.49	1,212,257.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,792,324.49
Current Surplus Anticipated in 2017 Budget	2311600	913,000.00
Surplus Balance Remaining	2311700	879,324.49

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 capital budget shows projects that the Township Committee feels are important to be completed for the good of the Township residents. The list may not be a complete list of all projects that are deemed as necessary, but it gives us a good start toward improvements to the Township. The list does mean those projects will be completed this year nor does the list prevent us from adding, deleting or changing the list in any way. None of the projects are authorized until such time the Township passes an ordinance to provide funding. The residents are encouraged to notify the Committee of any projects that they think would be useful for the Township.

6 YEAR CAPITAL PROGRAM - 2017-2022
Anticipated Project Schedule and Funding Requirements

Local Unit

Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Repaving local streets	17-1	300,000.00	2017	300,000.00					
Improvements to Township properties- including parks, lakes and buildings	17-2	200,000.00	2018	200,000.00					
Meredith Farms improvements	17-3	500,000.00	2020	250,000.00	250,000.00				
Purchase Various Equipment	17-4	100,000.00	2017	100,000.00					
Purchase Trash Packers	17-5	850,000.00	2018	850,000.00					
Repaving local streets	18-1	300,000.00	2018		300,000.00				
Repaving local streets	19-1	300,000.00	2019			300,000.00			
Repaving local streets	20-1	300,000.00	2020				300,000.00		
Repaving local streets	21-1	300,000.00	2021					300,000.00	
Repaving local streets	22-1	300,000.00	2022						300,000.00
TOTALS-ALL PROJECTS	33-299	3,450,000.00		1,700,000.00	550,000.00	300,000.00	300,000.00	300,000.00	300,000.00

6 YEAR CAPITAL PROGRAM - 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit

Franklin Township

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2017	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Repaving local streets	300,000.00			15,000.00			285,000.00			
Improvements to Township properties- including parks, lakes and buildings	200,000.00			10,000.00			190,000.00			
Meredith Farms improvements	500,000.00			25,000.00			475,000.00			
Purchase Various Equipment	100,000.00			5,000.00			95,000.00			
Purchase Trash Packers	850,000.00			42,500.00			807,500.00			
Repaving local streets	300,000.00			15,000.00			285,000.00			
Repaving local streets	300,000.00			15,000.00			285,000.00			
Repaving local streets	300,000.00			15,000.00			285,000.00			
Repaving local streets	300,000.00			15,000.00			285,000.00			
Repaving local streets	300,000.00			15,000.00			285,000.00			
Repaving local streets	300,000.00			15,000.00			285,000.00			
TOTALS-ALL PROJECTS	33-399	-		172,500.00	-	-	3,277,500.00	-	-	-

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190	123,707.90	123,240.00	124,472.86	Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1	8,000.00	8,000.00	-	8,000.00
Interest Income	54-113				Other Expenses	54-385-2	12,000.00	12,000.00	8,840.00	3,160.00
Reserve Funds:					Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	123,707.90	123,240.00	124,472.86	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2		103,240.00	-	103,240.00
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation					xxxxxxxxxxxx
					Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2	103,707.90	-		-
					Total Trust Fund Appropriations	54-499	123,707.90	123,240.00	8,840.00	114,400.00

Summary of Program	
Year Referendum Passed/Implemented:	1999
Rate Assessed:	\$ 0.01
Total Tax Collected To Date	\$ 1,116,958.60
Total Expended To Date	\$ 794,561.92
Total Acreage Preserved To Date	240.00
Recreation Land Preserved In 2016:	-
Farmland Preserved in 2016:	-

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

Contracting Unit: Franklin Township

Year Ending: December 31, 2016

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

1.

NONE

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

2/23/17

Date

Barbara Ferguson
Clerk of Governing Body