





**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Franklin \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2018

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

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

in the issue of \_\_\_\_\_ April 14 \_\_\_\_\_, 2018

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

RECORDED VOTE	{	{	Abstained {
(Insert last name)	Ayes {	Nays {	{
	{	{	Absent {

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 \_\_\_\_\_ March 27 \_\_\_\_\_, 2018.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the municipal building \_\_\_\_\_, on \_\_\_\_\_ April 24 \_\_\_\_\_, 2018 at \_\_\_\_\_ 7 \_\_\_\_\_ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



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

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	11,611,144.33	-	-	
Budget Appropriations Added by N.J.S. 40A:4-87	440,870.10	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	12,052,014.43	-	-	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,410,044.81	-	-	
Reserved	632,243.02	-	-	
Unexpended Balances Canceled	9,726.60	-	-	
Total Expenditures and Unexpended Balances Canceled	12,052,014.43	-	-	
Overexpenditures*	-	-	-	

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

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

Contractual services 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 2016 Reserved."

18,176.10

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE****Appropriation CAP Calculation (1977 CAP)**

The municipal budget for the calendar year 2018 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 2017		\$	11,611,144.00
Less Exceptions:			
Total Other Operations	\$	436,755.00	
Total Interlocal Service Agreements		80,000.00	
Total Additional Appropriations		50,000.00	
Total Public/Private Off-Set		20,634.00	
Total Capital Improvements		120,000.00	
Total Debt Service		745,636.00	
Total Deferred Charges		-	
Reserve for Uncollected Taxes		419,861.00	
Total Exceptions			<u>1,872,886.00</u>
Amount on Which CAP is applied			9,738,258.00
2.5% CAP			243,456.45
Additional Exceptions:			
Available from Banking- 2016		318,421.50	
Available from Banking- 2017		286,493.93	
Assessed value of new construction		-	
Increase allowable per COLA Ordinance		97,382.58	
Total Additional Exceptions			<u>702,298.01</u>
Total Allowable Appropriations Within CAP for 2018		\$	<u><u>10,440,556.01</u></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	\$	7,756,362.41	
CAP Base Adjustment		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-	
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		7,756,362.41	
Plus: 2% CAP Increase		155,127.25	
Adjusted Tax Levy		7,911,489.66	
Plus: Assumption of Services/Functions		-	
Adjusted Tax Levy Prior to Exclusions		7,911,489.66	
Exclusions:			
Allowable Shared Service Agreements Inceas \$	-		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	53,717.00		
Allowable Capital Improvements Increase	-		
Allowable Debt Service Increase	357,082.00		
Deferred Charges to Future Taxation- Unfunded	-		
Current Year Deferred Charges- Emergencies	-		
Add Total Exclusions		410,799.00	
Adjusted Tax Levy After Exclusions		8,322,288.66	
Additions:			
New Ratables- Increase in Valuations	2,898,900.00		
Prior Year's Local Municipal Purpose Rate	0.627		
		18,176.10	
Maximum Allowable Amount to be Raised	\$	<u>8,340,464.76</u>	
Actual Amount to be Raised by Taxation	\$	<u>7,723,089.02</u>	





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	08-101	1,437,000.00	913,000.00	913,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,437,000.00	913,000.00	913,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	10,000.00	26,631.97
Other	08-104	4,000.00	3,000.00	4,929.00
Fees and Permits	08-105	60,000.00	48,000.00	60,659.46
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	240,000.00	220,000.00	249,112.90
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	170,000.00	143,828.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	22,000.00	27,779.87
Anticipated Utility Operating Surplus	08-114			
			-	





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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	150,000.00	195,603.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08-002	180,000.00	150,000.00	195,603.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		-	-
Recycling Tonnage Grant	10-701	20,505.64	21,514.20	21,514.20
Drunk Driving Enforcement Fund	10-745		-	-
Clean Communities Program	10-770		47,198.90	47,198.90
Alcohol Education and Rehabilitation Fund	10-702	193.02	302.16	302.16
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	40,668.50	40,668.50
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708	2,036.00	-	-
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	2,000.00
NJ Body Armor Fund	10-712	2,508.63	2,344.57	2,344.57
JIF Safety Incentive	10-742	-	9,226.25	9,226.25
Environmental Grant	10-714	-	10,000.00	10,000.00
NJ DOT Trust Fund Authority Act	10-485		222,000.00	222,000.00
Community Development Block Grant	10-486		-	-
Federal Bulletproof Vest Grant	10-720	3,009.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	1,437,000.00	913,000.00	913,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	483,000.00	473,000.00	512,942.19
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	180,000.00	150,000.00	195,603.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,255,000.00	186,250.00	150,667.00
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	67,945.70
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	28,252.29	355,254.58	355,254.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	108,000.00	150,371.44	169,167.77
<b>Total Miscellaneous Revenues</b>	13-099	3,505,956.29	2,826,580.02	2,903,284.24
<b>4. Receipts from Delinquent Taxes</b>	15-499	183,075.00	125,000.00	215,674.92
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	5,126,031.29	3,864,580.02	4,031,959.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,723,089.02	7,756,362.41	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	435,752.15	431,072.00	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,158,841.17	8,187,434.41	8,197,294.42
<b>7. Total General Revenues</b>	13-299	13,284,872.46	12,052,014.43	12,229,253.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							-
General Administration:	20-100						-
Salaries and Wages	20-100-1	180,000.00	107,000.00		124,500.00	124,261.09	238.91
Other Expenses	20-100-2	53,000.00	57,000.00		51,000.00	47,791.17	3,208.83
Human Resources (Personnel):	20-105						-
Other Expenses	20-105-2	-	16,000.00		-	-	-
Mayor and Township Committee:	20-110						-
Salaries and Wages	20-110-1	22,000.00	22,000.00		23,100.00	22,499.83	600.17
Other Expenses	20-110-2	2,000.00	2,300.00		2,300.00	834.00	1,466.00
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	115,000.00	115,000.00		110,000.00	107,701.33	2,298.67
Other Expenses	20-120-2	27,000.00	24,000.00		30,000.00	23,577.72	6,422.28
Financial Administration:	20-130						-
Salaries and Wages	20-130-1	47,000.00	60,000.00		46,000.00	45,364.42	635.58
Other Expenses	20-130-2	55,000.00	50,000.00		55,000.00	52,747.36	2,252.64
Audit Services:	20-135						-
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	45,000.00	-
Computer Data Processing:	20-140						-
Other Expenses	20-140-2	9,000.00	7,500.00		10,500.00	7,372.46	3,127.54
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	97,000.00	90,000.00		89,000.00	88,521.84	478.16
Other Expenses	20-145-2	45,000.00	40,000.00		48,000.00	42,594.60	5,405.40
Legal Services and Costs:	20-115						-
Other Expenses	20-115-2	75,000.00	200,000.00		125,000.00	113,470.30	11,529.70
Engineering Services and Costs:	20-165				-	-	-
Other Expenses	20165-2	115,000.00	110,000.00		120,000.00	114,958.76	5,041.24
Historical Sites Office:	20-175				-	-	-
Salaries and Wages	20-175-1	1,100.00	1,000.00		1,100.00	700.00	400.00
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	186.84	813.16
Economic Development:	20-178						-
Salaries and Wages	20-178-1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	20-178-2	20,000.00	20,000.00		10,000.00	720.00	9,280.00
Department of Law:							-
Salaries and Wages	20-115-1	48,000.00	44,000.00		44,000.00	44,000.00	-
Other Expenses	20-115-2	12,000.00	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	56,000.00	51,000.00		56,000.00	54,403.56	1,596.44
Other Expenses	21-180-2	17,000.00	18,000.00		18,000.00	13,401.56	4,598.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment:	21-185						-
Salaries and Wages	21-185-1	16,500.00	14,500.00		17,000.00	15,954.78	1,045.22
Other Expenses	21-185-2	12,000.00	12,000.00		12,000.00	9,281.50	2,718.50
Other Code Enforcement Functions::	22-196						-
Other Expenses	22-196-2	20,000.00	20,000.00		5,000.00	-	5,000.00
Insurance:							-
General Liability	23-210-2	270,000.00	190,000.00		190,000.00	172,641.00	17,359.00
Workers Compensation	23-215-2	310,000.00	310,000.00		275,000.00	265,374.00	9,626.00
Employee Group Health	23-220-2	1,300,000.00	1,200,000.00		1,192,300.00	1,112,356.20	79,943.80
Group Health Insurance- Opt Out	23-521-2	10,000.00	15,000.00		15,000.00	3,700.00	11,300.00
Public Safety Functions:							-
Police:	25-240						-
Salaries and Wages	25-240-1	2,000,000.00	2,286,000.00		2,336,000.00	2,257,550.34	78,449.66
Other Expenses	25-240-2	175,000.00	175,000.00		120,000.00	93,616.70	26,383.30
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	143.00	857.00
Aid to Volunteer Ambulance Corporation:	25-260						-
Other Expenses	25-260-2	-	10,000.00		1,000.00	330.40	669.60
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						-
Salaries and Wages	25-265-1	29,000.00	27,200.00		27,200.00	26,253.21	946.79
Other Expenses	25-265-2	14,000.00	14,000.00		14,000.00	8,990.99	5,009.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor:	25-275						-
Salaries and Wages	25-275-1	31,000.00	29,500.00		32,000.00	30,182.76	1,817.24
Other Expenses	25-275-2				-	-	-
Public Works Functions:							-
Road Repairs and Maintenance:	26-290				-	-	-
Salaries and Wages	26-290-1	1,075,000.00	940,000.00		940,000.00	938,938.31	1,061.69
Other Expenses	26-290-2	190,000.00	180,000.00		224,000.00	205,650.57	18,349.43
Snow Removal:	26-290						-
Salaries and Wages	26-290-1	20,000.00	20,000.00		20,000.00	-	20,000.00
Other Expenses	26-290-2	20,000.00	20,000.00		20,000.00	-	20,000.00
Solid Waste Collection:	26-305						-
Salaries and Wages	26-305-1	65,000.00	125,000.00		65,000.00	57,124.62	7,875.38
Other Expenses	26-305-2	11,000.00	10,000.00		13,000.00	10,971.33	2,028.67
Public Buildings and Grounds:	26-310						-
Other Expenses	26-310-2	80,000.00	70,000.00		88,000.00	81,126.24	6,873.76
Community Center:	26-311						-
Salaries and Wages	26-311-1	60,000.00	12,500.00		49,500.00	46,124.83	3,375.17
Other Expenses	26-311-2	7,000.00	7,000.00		7,000.00	3,237.37	3,762.63
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	230,000.00	220,000.00		292,000.00	271,944.05	20,055.95
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	27,000.00		27,000.00	25,997.24	1,002.76
Other Expenses	27-330-2	12,000.00	14,000.00		14,000.00	7,714.84	6,285.16
Environmental Committee:	27-335						-
Salaries and Wages	27-335-1	1,000.00					-
Other Expenses	27-335-2	3,000.00	3,000.00		3,000.00	1,279.17	1,720.83
							-
Park and Recreation Functions:							-
Recreation Services and Programs:	28-370						-
Salaries and Wages	28-370-1	1,500.00	1,000.00		1,500.00	1,246.63	253.37
Other Expenses	28-370-2	12,000.00	9,000.00		9,000.00	8,750.83	249.17
Maintenance of Parks:	28-375						-
Other Expenses	28-375-2	32,000.00	30,000.00		32,500.00	29,862.35	2,637.65
							-
Agricultural Board:	28-571						-
Other Expenses	28-571-2	100.00	100.00		100.00	8.70	91.30
							-
Celebration of Public Events:							-
Other Expenses	30-420-2	1,000.00	7,500.00		500.00	-	500.00
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							-
Electricity	31-420-2	125,000.00	125,000.00		132,000.00	110,201.81	21,798.19
Street Lighting	31-435-2	135,000.00	145,000.00		108,000.00	98,277.18	9,722.82
Telephone	31-440-2	50,000.00	60,000.00		60,000.00	52,149.04	7,850.96
Natural Gas and Propane	31-446-2	50,000.00	50,000.00		40,000.00	33,637.10	6,362.90
Fuel Oil	31-447-2	70,000.00	50,000.00		65,000.00	59,165.65	5,834.35
Gasoline	31-460-2	85,000.00	65,000.00		90,000.00	77,986.24	12,013.76
							-
Landfill/Solid Waste Disposal Costs:							-
Landfill/Solid Waste Disposal Costs:	32-465						-
Other Expenses	32-465-2	610,000.00	610,000.00		581,000.00	525,137.48	55,862.52
							-
Municipal Court Functions:							-
Municipal Court:	43-490						-
Salaries and Wages	43-490-1	155,000.00	152,000.00		146,000.00	142,768.44	3,231.56
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	12,971.63	7,028.37
Public Defender (P.L. 1997, C. 256):	43-495						-
Salaries and Wages	43-495-1	2,000.00	2,000.00		2,000.00	5.92	1,994.08
							-
							-
							-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							-
Cable Television Commission:	65-418						-
Salaries and Wages	32-418-1	5,400.00	5,400.00		6,400.00	5,211.72	1,188.28
Other Expenses	32-428-2	7,000.00	10,000.00		9,000.00	3,720.00	5,280.00
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Operations {Item8(A)} within "CAPS"</b>	34-199	8,514,600.00	8,563,500.00	-	8,505,500.00	7,935,709.57	569,790.43
<b>B. Contingent</b>	35-470			xxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	8,514,600.00	8,563,500.00	-	8,505,500.00	7,935,709.57	569,790.43
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	4,163,500.00	4,300,100.00	-	4,331,300.00	4,191,365.06	139,934.94
<b>Other Expenses (Including Contingent)</b>	34-201-2	4,351,100.00	4,263,400.00	-	4,174,200.00	3,744,344.51	429,855.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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	5,333.97	-	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			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	233,678.24	216,009.00		206,009.00	193,371.00	12,638.00
Social Security System (O.A.S.I.)	36-472	385,000.00	340,000.00		340,000.00	338,241.29	1,758.71
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	538,381.00	498,248.18		498,248.18	498,248.18	-
Unemployment Insurance	23-225	27,000.00	24,000.00		24,000.00	20,810.06	3,189.94
Defined Contribution Retirement Program	36-477	2,000.00	500.00		11,500.00	6,487.67	5,012.33
			-		-	-	-
			-		-	-	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,191,393.21	1,078,757.18	-	1,079,757.18	1,057,158.20	22,598.98
<b>(F) Judgments</b>	37-480	-	96,000.00		95,000.00	95,000.00	-
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	9,705,993.21	9,738,257.18	-	9,680,257.18	9,087,867.77	592,389.41





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	10,000.00	-
							-
Police Services- Borough of Newfield:	25-240						-
Salaries and Wages	25-240-1	350,000.00	56,833.33		56,833.33	56,833.33	-
Other Expenses	25-240-2	75,000.00	49,416.67		49,416.67	14,000.00	35,416.67
							-
Police Services- Township of Buena:	25-240						-
Salaries and Wages	25-240-1	550,000.00					-
Other Expenses	25-240-2	200,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	42-999	1,255,000.00	186,250.00	-	186,250.00	150,833.33	35,416.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Medical Services:	34-253						-
Other Expenses	34-253-2	5,000.00	50,000.00		50,000.00	45,563.06	4,436.94
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	5,000.00	50,000.00	-	50,000.00	45,563.06	4,436.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>							-
							-
Clean Communities Program	41-770	-	47,198.90		47,198.90	47,198.90	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	-	35,582.00		35,582.00	35,582.00	-
		-	-		-	-	-
		-	-		-	-	-
Alcohol Education and Rehabilitation Fund	41-702	193.02	302.16		302.16	302.16	-
JIF Safety Incentive	41-742	-	9,226.25		9,226.25	9,226.25	-
Drunk Driving Enforcement Fund	41-745	-	-		-	-	-
							-
Recycling Tonnage Grant	41-701	20,505.64	21,514.20		21,514.20	21,514.20	-
							-
Environmental Grant	41-714	-	10,000.00		10,000.00	10,000.00	-
Ticket or Click It	41-711	-	2,000.00		2,000.00	2,000.00	-
Unappropriated Reserves- Municipal Alliance	41-703	-	5,086.50		5,086.50	5,086.50	-
Elk Township share- Municipal Alliance	41-708	2,036.00					-
NJ Body Armor Fund	41-712	2,508.63	2,344.57		2,344.57	2,344.57	-
NJ Dept of Transportation			222,000.00		222,000.00	222,000.00	-
Federal Bulletproof Vest Grant	41-720	3,009.00					-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	28,252.29	355,254.58	-	355,254.58	355,254.58	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,729,687.44	1,028,259.58	-	1,028,259.58	988,405.97	39,853.61
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	70,000.00	70,000.00	-	70,000.00	70,000.00	-
<b>Other Expenses</b>	34-305-2	1,659,687.44	958,259.58	-	958,259.58	918,405.97	39,853.61



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		-		-	-	-
			-		-	-	-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00	120,000.00	-	120,000.00	120,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded From "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	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
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
<b>Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,990,405.47	1,893,895.83	-	1,951,895.83	1,902,315.62	39,853.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	34-399	2,990,405.47	1,893,895.83	-	1,951,895.83	1,902,315.62	39,853.61
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	12,696,398.68	11,632,153.01	-	11,632,153.01	10,990,183.39	632,243.02
<b>(M) Reserve for Uncollected Taxes</b>	50-899	588,473.78	419,861.42	XXXXXXXXXX	419,861.42	419,861.42	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	13,284,872.46	12,052,014.43	-	12,052,014.43	11,410,044.81	632,243.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	9,705,993.21	9,738,257.18	-	9,680,257.18	9,087,867.77	592,389.41
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	441,435.15	436,755.00	-	436,755.00	436,755.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,255,000.00	186,250.00	-	186,250.00	150,833.33	35,416.67
Additional Appropriations Offset by Revenues	34-303	5,000.00	50,000.00	-	50,000.00	45,563.06	4,436.94
Public and Private Programs Offset by Revenues	40-999	28,252.29	355,254.58	-	355,254.58	355,254.58	-
Total Operations - Excluded from "CAPS"	34-305	1,729,687.44	1,028,259.58	-	1,028,259.58	988,405.97	39,853.61
(C) Capital Improvements	44-999	100,000.00	120,000.00	-	120,000.00	120,000.00	-
(D) Municipal Debt Service	45-999	1,160,718.03	745,636.25	-	803,636.25	793,909.65	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	5,333.97	-	-	-	-	-
(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	588,473.78	419,861.42	xxxxxxxxxx	419,861.42	419,861.42	xxxxxxxxxx
Total General Appropriations	34-499	13,290,206.43	12,052,014.43	-	12,052,014.43	11,410,044.81	632,243.02

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>NOT APPLICABLE</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>NOT APPLICABLE</b>							
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
<b>NOT APPLICABLE</b>				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			xxxxxxxx
<b>STATUTORY EXPENDITURES</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxx			xxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx			xxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
<b>NOT APPLICABLE</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
<b>NOT APPLICABLE</b>							-
							-
							-
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
<b>Debt Service:</b>	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 XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	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
<b>NOT APPLICABLE</b>				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						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
<b>NOT APPLICABLE</b>				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
<b>NOT APPLICABLE</b>				
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
<b>NOT APPLICABLE</b>				
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
<b>NOT APPLICABLE</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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, Snow Removal \_\_\_\_\_ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	4,184,368.59
Due from State of NJ (c 20, PL 1971)	1111000	4,232.13
Federal and State Grants Receivable	1110200	509,880.56
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	69,829.50
Tax Title Liens Receivable	1110400	1,166,855.03
Property Acquired by Tax Title		
Lien Liquidation	1110500	1,811,900.00
Other Receivables	1110600	160,079.92
Deferred Charges Required to be in 2018 Budget	1110700	5,333.97
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	1110900	7,912,479.70

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,496,012.16
Reserves for Receivables	2110200	3,084,678.65
Surplus	2110300	2,331,788.89
<b>Total Liabilities, Reserves and Surplus</b>		7,912,479.70

School Tax Levy Unpaid	2220100	236,910.40
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	236,910.40

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

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	1,821,176.44	1,212,257.78
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected:			
2017 %	2310200	41,405,461.59	41,171,188.56
2016 %	2310300	227,958.51	242,919.24
99.04 %)			
Delinquent Taxes	2310300	227,958.51	242,919.24
Other Revenues & Additions to Income	2310400	4,187,994.31	4,295,061.14
Total Funds	2310500	47,642,590.85	46,921,426.72
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,622,426.41	11,774,441.92
School Taxes			
(Including Local and Regional)	2310700	22,866,733.00	22,589,332.00
County Taxes			
(Including Added Tax Amounts)	2310800	8,744,944.78	8,710,719.38
Special District Taxes	2310900	2,028,134.34	2,010,937.86
Other Expenditures & Deductions from Income	2311000	48,563.43	14,819.12
<b>Total Expenditures and Tax Requirements</b>	2311100	45,310,801.96	45,100,250.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	45,310,801.96	45,100,250.28
Surplus Balance - December 31st	2311400	2,331,788.89	1,821,176.44

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	2,331,788.89
Current Surplus Anticipated in 2018 Budget	2311600	1,437,000.00
Surplus Balance Remaining	2311700	894,788.89

**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 - 2018-2023**  
**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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Repaving local streets	18-1	600,000.00	2018	600,000.00					
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	
Repaving local streets	23-1	300,000.00	2023						300,000.00
<b>TOTALS-ALL PROJECTS</b>		2,100,000.00		600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00



**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(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) \$ 7,723,089.02 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts 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) \$ 123,175.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 435,752.15 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)	{		{	<b>Abstained</b>	{
	{		{		{
<b>Ayes</b> {			<b>Nays</b> {	<b>Absent</b>	{
	{				{
	{				{

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	1,437,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,505,956.29
Receipts from Delinquent Taxes	15-499	\$	183,075.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,723,089.02
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		435,752.15
<b>Total Revenues</b>	13-299	\$	13,284,872.46

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 8,514,600.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,191,393.21
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,729,687.44
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,160,718.03
(e) Deferred Charges - Municipal	46-999	\$
(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	\$ 588,473.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,284,872.46

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 23rd day of March, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2018, \_\_\_\_\_, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
<b>Amount To Be Raised By</b>					Development of Lands for					
<b>Taxation</b>	<b>54-190</b>	123,175.27	123,707.90	124,481.69	Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1	1,000.00	8,000.00	-	8,000.00
<b>Interest Income</b>	<b>54-113</b>				Other Expenses	54-385-2	18,000.00	12,000.00	7,600.00	4,400.00
					Maintenance of Lands for					
<b>Reserve Funds:</b>					Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	123,175.27	123,707.90	124,481.69	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2		-	-	-
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:				1999	Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Rate Assessed:				0.01	Payment of Bond Anticipation					xxxxxxxxxxx
Total Tax Collected To Date				1,116,958.60	Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Expended To Date				794,561.92	Interest on Bonds	54-930-2				xxxxxxxxxxx
Total Acreage Preserved To Date				240.00	Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation Land Preserved In 2017:				-	Reserve for Future Use	54-950-2	104,175.27	103,707.90	-	103,707.90
Farmland Preserved in 2017:				-	Total Trust Fund Appropriations	54-499	123,175.27	123,707.90	7,600.00	116,107.90

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

Contracting Unit: Franklin Township

Year Ending: December 31, 2017

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

1.

**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.

March 27, 2018

Date

Clerk of Governing Body