2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Township of Franklin

COUNTY: Gloucester

Donald Krevetski	12-31-17
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS

Barbara Freijomil	10/1/2012
Municipal Clerk	Date of Orig. Appt.
	C-1513
	Cert No.
Elizabeth Ruhl	T-8343
Tax Collector	Cert No.
Charles J. Owens	O-0064
Chief Financial Officer	Cert No.
Kevin P. Frenia	CR 435
Registered Municipal Accountant	Lic No.
Stuart Platt	
Municipal Attorney	

GOVERNING BODY MEMBERS

Name	Term Expires
Leah Vassallo	12-31-17
David Deegan Jr	12-31-19
Mary Petsch- Wilson	12-31-19

Official Mailing Address of Municipality
Township of Franklin
1571 Delsea Drive
Franklinville NJ 08322

Fax #:
856-694-2749

Please attach this to your 2017 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

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

Registered Municipal Accountant
618 Stokes Rd
Address
MEDFORD NJ 08055
609-953-0612
Address
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

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 (Insert last name)				
	Ayes	Nays	Abstained	
	Krevetski			
	Deegan			
	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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,738,257.18
2. Appropriations excluded from "CAPS"	XXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,453,025.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,453,025.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99 Percent of Tax Collections	419,861.42
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2017 - $ 0 2016 - $ 0	11,611,144.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,423,709.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,756,362.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	431,072.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	12,205,002.34	-	-	
Budget Appropriations Added by N.J.S. 40A:4-87	4,750.00	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	12,209,752.34	-	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,203,357.12	-	-	
Reserved	1,006,324.25	-	-	
Unexpended Balances Canceled	70.97	-	-	
Total Expenditures and Unexpended Balances Canceled	12,209,752.34	-	-	
Overexpenditures*	-	-	-	

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

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.

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 Approriations	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		2,655,204.00
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		877,178.09
Total Allowable Appropriations Within CAP for 2017		$ 10,426,976.09

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 Increas	$ -		
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		$	7,986,632.59
Actual Amount to be Raised by Taxation		$	7,756,362.41

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues At Risk	Non-recurring Current Appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					$	

EXPLANATORY STATEMENT - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (check applicable items) 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Buena- Joint Municipal Court	08-193	80,000.00	80,000.00	120,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	80,000.00	80,000.00	120,000.00

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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	60,000.00	300,000.00	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:	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		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	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,634.48	335,995.17	335,995.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	19,000.00	27,792.76
Franchise Fees - Cable Television	08-105	70,000.00	65,000.00	82,372.40
Liquidation of Interfund Receivable- Trust Other Fund	08-121		125,000.00	125,000.00
Municipal Alliance on Alcoholism and Drug Abuse- Prior Year	08-123		23,364.00	-
			-	-
Reserve for Debt Service- General Capital Fund		42,073.00		
Capital Fund Balance		5,856.75		
Reserve for Recreational Facilities Open Space		7,441.69		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,371.44	232,364.00	235,165.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2016
		2017	2016	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	913,000.00	950,000.00	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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 (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
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	-
Other expenses	22-195-2	10,000.00	7,000.00		9,000.00	8,062.44	4,560.26
							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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							-
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			xxxxxxxxxxxx			
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations- State and Federal Grant Fund	46-890	-	20,284.72	xxxxxxxxxxx	20,284.72	20,284.72	xxxxxxxxxxx
Overexpenditure of Appropriations- Current Fund	46-890	-	24,386.00	xxxxxxxxxxx	24,386.00	24,386.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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 (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
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	-	15,480.00		15,480.00	-	15,480.00
							-
Educational Functions:							-
Maintenance of Free Public Library							
(N.J.S.A. 40:54-8)	29-390-2	431,072.00	431,072.00		431,072.00	431,072.00	-
Supplemental Fire Service Program- Fire Districts' Payments	25-265-2	5,683.00	5,683.00		5,683.00	5,683.00	-
							-
							-
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							-
							-
							-
							-
							-
							-
							-

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
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Shared Service Agreements	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	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	-
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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
							-
							-
							-
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							-
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	120,000.00	1,000.00	xxxxxxxxxxx	1,000.00	1,000.00	-
							-
							-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	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 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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	745,636.25	880,625.00	-	880,625.00	880,554.03	xxxxxxxxxx xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations	46-870	-	203,000.00	xxxxxxxxxxx	203,000.00	203,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		-	xxxxxxxxxxx xxxxxxxxxxx	-	-	xxxxxxxxxxx xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	203,000.00	xxxxxxxxxxx xxxxxxxxxxx	203,000.00	203,000.00	xxxxxxxxxxx xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx xxxxxxxxxxx			xxxxxxxxxxx xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal 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 for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
							xxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx
(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	xxxxxxxxxxx	435,239.45	435,239.45	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
NOT APPLICABLE							
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
NOT APPLICABLE				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM .....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	-	-	-
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
NOT APPLICABLE							-
							-
							-
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			-
Capital Outlay	55-512						-
							-
							-
							-
							-
							-
Debt Service:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
NOT APPLICABLE				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL ..... UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2016**	**Expended 2016 Paid or Charged**
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 2017	Anticipated 2016	Realized in Cash in 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 2017**	**Appropriated 2016**	**Expended 2016 Paid or Charged**
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 2017	Anticipated 2016	Realized in Cash in 2016
Assessment Cash	53-101			
NOT APPLICABLE				
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged
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

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:	xxxxxxxx	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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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

2017

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)

[X] 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.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Repaving local streets	17-1	300,000.00			15,000.00			285,000.00	
Improvements to Township properties- including parks, lakes and buildings	17-2	200,000.00			10,000.00			190,000.00	
Meredith Farms improvements	17-3	500,000.00			25,000.00			475,000.00	
Purchase Various Equipment	17-4	100,000.00			5,000.00			95,000.00	
Purchase Trash Packers	17-5	850,000.00			42,500.00			807,500.00	
TOTALS-ALL PROJECTS	33-199	1,950,000.00	-	-	97,500.00	-	-	1,852,500.00	-

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 3a CURRENT YEAR 2017	3b FUTURE YEARS	4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 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			
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 2017	Anticipated 2016	Realized in Cash in 2016
Amount To Be Raised By				
Taxation	**54-190**	123,707.90	123,240.00	124,472.86
Interest Income	**54-113**			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	123,707.90	123,240.00	124,472.86

APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for					
Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	8,000.00	8,000.00	-	8,000.00
Other Expenses	54-385-2	12,000.00	12,000.00	8,840.00	3,160.00
Maintenance of Lands for					
Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation					xxxxxxxxxx
Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
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 X and certify below.

2/23/17
Date

Barbara Seymour
Clerk of Governing Body