



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 2105 Franklin Township - County of Warren

Introduced

Municode: 2105

Filename: 2105_fbi_2016.xlsm

Website: www.franklintwpwarren.org

Phone Number: 908-689-3994

Mailing Address: P.O. Box 547

Broadway

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

Municipality: Warren **State:** NJ **Zip:** 08808

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Bonnie		Butler	12/31/2016	clerk@franklintwpwarren.org

Chief Administrative Officer

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Chief Financial Officer

Dawn		Stanchina		dks223@ptd.net
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Municipal Clerk

Denise	L	Becton		clerk@franklintwpwarren.org
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Registered Municipal Accountant

Anthony		Ardito		anthony@arditoandcompany.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Bonnie		Butler	12/31/2016	clerk@franklintwpwarren.org
Jeffrey		DeAngelis	12/31/2016	
Michael		Torretta	12/31/2018	
Joe		Flynn	12/31/2018	
Jacob		Pence	12/31/2017	



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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-1.57%	(\$12,000.00)	\$763,650.00	\$751,650.00	\$751,650.00							
08	Local Revenue	-20.29%	(\$18,491.00)	\$91,141.00	\$72,650.00	\$72,650.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$260,690.00	\$260,690.00	\$260,690.00							
08	Uniform Construction Code Fees	-55.62%	(\$27,571.00)	\$49,571.00	\$22,000.00	\$22,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	0.86%	\$1,126.00	\$131,016.00	\$132,142.00	\$132,142.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-50.30%	(\$182,180.00)	\$362,180.00	\$180,000.00	\$180,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-22.22%	(\$277,094.00)	\$1,246,815.00	\$969,721.00	\$969,721.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-24.85%	(\$41,103.00)	\$165,400.00	\$124,297.00		\$124,297.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-18.15%	(\$557,313.00)	\$3,070,463.00	\$2,513,150.00	\$2,388,853.00	\$124,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
	Full-Time	Part-Time													
20	General Government		7.98%	\$24,770.00	\$310,219.00	\$334,989.00	\$296,588.00	\$38,401.00							
21	Land-Use Administration		0.00%	\$0.00	\$55,476.00	\$55,476.00	\$55,476.00								
22	Uniform Construction Code		1.83%	\$1,000.00	\$54,671.00	\$55,671.00	\$55,671.00								
23	Insurance		5.03%	\$7,624.00	\$151,700.00	\$159,324.00	\$159,324.00								
25	Public Safety		1.45%	\$1,300.00	\$89,400.00	\$90,700.00	\$90,700.00								
26	Public Works		-2.92%	(\$12,000.00)	\$411,031.00	\$399,031.00	\$399,031.00								
27	Health and Human Services		0.00%	\$0.00	\$8,720.00	\$8,720.00	\$8,720.00								
28	Parks and Recreation		14.29%	\$1,000.00	\$7,000.00	\$8,000.00	\$8,000.00								
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00									
30	Unclassified		#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases		6.82%	\$3,000.00	\$44,000.00	\$47,000.00	\$47,000.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00		\$0.00									
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		2.60%	\$2,367.00	\$91,048.00	\$93,415.00	\$93,415.00								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		0.00%	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00								
43	Court and Public Defender		#DIV/0!	\$0.00		\$0.00									
44	Capital		-15.96%	(\$71,103.00)	\$445,400.00	\$374,297.00	\$250,000.00		\$124,297.00						
45	Debt		0.42%	\$1,000.00	\$236,600.00	\$237,600.00	\$237,600.00								
46	Deferred Charges		#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		2.28%	\$14,318.00	\$626,609.00	\$640,927.00	\$640,927.00								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	-1.05%	(\$26,724.00)	\$2,539,874.00	\$2,513,150.00	\$2,350,452.00	\$38,401.00	\$124,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	17,937.94	\$16,538.00		\$1,256.89		\$143.05
Supervisory Staff (Department Heads & Managers)	2.00	0.00	153,247.70	\$114,465.00	\$20,000.00	\$8,699.34	\$9,093.24	\$990.12
Police Officers (Including Superior Officers)	0.00	0.00	0.00					
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	0.00	0.00	0.00					
All Other Non-Union Employees not listed above	2.00	10.00	421,913.04	\$339,863.00	\$22,000.00	\$25,829.59	\$31,280.64	\$2,939.81
Totals	4.00	15.00	593,098.68	\$470,866.00	\$42,000.00	\$35,785.82	\$40,373.88	\$4,072.98

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

yes

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	1.00	\$11,605.00	\$11,605.00	1.00	\$10,987.00	\$10,987.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	2.00	\$17,651.00	\$35,302.00	2.00	\$17,000.00	\$34,000.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	3.00		\$46,907.00	3.00		\$44,987.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	3.00		\$46,907.00	3.00		\$44,987.00

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

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

no
NO

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

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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2017	2018	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$1,115,000.00	\$1,115,000.00	\$0.00				
Regional School Debt	\$3,436,140.27	\$3,436,140.27	\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$1,303,835.00		\$1,303,835.00				
Notes Outstanding	\$1,187,700.00		\$1,187,700.00				
Bonds Outstanding			\$0.00				
Loans and Other Debt			\$0.00				
Total (Current Year)	\$7,042,675.27	\$4,551,140.27	\$2,491,535.00				
Population (2010 census)	<u>3,176</u>						
Per Capita Gross Debt	<u>\$2,217.47</u>						
Per Capita Net Debt	<u>\$784.49</u>						
3 Yr. Average Property Valuation		<u>\$383,201,634.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.65%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$226,600.00			
Bond Anticipation Notes - Interest				\$11,000.00			
Bonds - Principal							
Bonds - Interest							
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
Total				\$237,600.00	\$0.00	\$0.00	\$0.00
Total Principal				\$226,600.00	\$0.00	\$0.00	\$0.00
Total Interest				\$11,000.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget				9.45%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>				
Rating							
Year of Last Rating							
Mark "X" if Municipality has no bond rating		X					

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Bonnie Butler	2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Bonnie Butler	2016
Jeffrey DeAngelis	2016
Michael Toretta	2018
Joe Flynn	2018
Jacob Pence	2017

Municipal Officials	1/5/04
Denise L. Becton	Date of Orig. Appt.
Municipal Clerk	Cert No.
Karin Kneafsey	T-1296
Tax Collector	Cert No.
Dawn Stanchina	N-0683
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Kevin Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

FRANKLIN TOWNSHIP

 P.O. BOX 547

 BROADWAY, NJ 08808

Fax #: 908-689-5803

Please attach this to your 2016 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:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN for the Fiscal Year 2016.

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

7th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of March, 2016

X

Clerk
P.O. Box 547

Address
Broadway, NJ 08808

Address
(908) 689-3994 (EXT.15)

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 7th day of March, 2016

Carmy Corder

Registered Municipal Accountant
1110 Harrison Street, Suite C

Address
Frenchtown, NJ 08825

Address
(908)-996-4711

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of March, 2016

X

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only

Dated: _____ 2016

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered with further action on this budget.

Township of Franklin County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Franklin, County of Warren for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of March 25, 2016

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

RECORDED VOTE
(Insert last name)

{ Butler
{ Toretta
Ayes { Pence
{ DeAngelis

{
Nays { None
{

{
Abstained { None
{

{
Absent { Flynn
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Franklin County of Warren on March 7, 2016

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 4, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,374,474	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	2,374,474	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,335,992	00						
Reserved	38,482	00						
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	2,374,474	00						
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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	
<p>I. GENERAL</p> <p>This budget, as presented, with the use of surplus, coupled with fiscal prudence, enabled this Committee to set the example and demonstrate the leadership for governing bodies. We are spending the citizens' monies wisely and within the framework of what we can afford.</p> <p>The tax rate for the 2016 local municipal budget is 23.37 cents per hundred dollars of valuation. This represents a 1/2 cent increase from the 2015 municipal budget, due to necessary appropriations for roads and capital expenditures. This rate represents a \$467.46 annual municipal tax for the average township taxpayer with an assessed valuation of \$200,000, which is an average annual tax increase of \$11. over the prior year.</p> <p style="text-align: center;">Franklin Township Committee</p>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Franklin is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2015		\$	2,374,474.00
Cap Base Adjustment			
<u>Modifications</u>			
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	626,609.00	
Interlocal Service Agreements		8,000.00	
Public and Private Programs		17,905.00	
Total Other Operations		1,784.00	
Capital Improvements		280,000.00	
Municipal Debt Service		236,600.00	
Deferred Charges to Future Taxation		-	1,170,898.00
Amount on Which CAP is Applied			1,203,576.00
0.0% CAP *			-
Allowable Appropriations Before Exceptions			1,203,576.00
<u>Additional Modifications</u>			
New Construction	\$	2,123.14	
2015 CAP Banking		25,027.40	
2014 CAP Banking		138,763.59	
Increase to 3.5%*		42,125.16	208,039.29
Total Allowable Appropriations with 3.5% "CAP"			1,411,615.29
Total Appropriations within CAPS			1,212,962.00
DIFFERENCE - Banked to Future Budgets		\$	<u>198,653.29</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
	<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2016, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2016 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, as amended, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2016	\$	66,259
Employee Share of Health Care Costs	\$	7,099
Total Employer Share of Health Care Costs/Appri	\$	59,160

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 944,368.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	944,368.00
2% CAP Increase	18,887.36
Adjusted Tax Levy Prior to Exclusions	963,255.36

Exclusions:

Increase in Debt Service	1,000.00	
Offsets to state formula aid loss		
Allowable Pension Increases	1,328.00	
Allowable increase in health care costs	2,033.00	
Capital Improvement Fund & Down Pay.	-	4,361.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		967,616.36

Additions:

New Ratables	931,200.00	
Prior Year Municipal Purpose Tax Rate	0.228	
New Ratable Adjustment to Levy		2,123.14
CY2014 Cap Bank Utilized in CY 2016		-

Maximum Allowable Amount to be Raised by Taxation 969,739.50
Amount to be Raised by Taxation included in this Budget 969,721.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
None	None	None			
Totals	0.0 days	\$ -			
Total Funds Reserved as of end of 2015:					-0-
Total Funds Appropriated in 2016:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	751,650	00	763,650	00	763,650	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	751,650	00	763,650	00	763,650	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	2,500	00	2,500	00	3,138	00
Other	08-104						
Fees and Permits	08-105	750	00	750	00	11,897	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	68,000	00	68,000	00	74,624	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,400	00	1,500	00	1,482	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	72,650	00	72,750	00	91,141	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	22,000	00	22,000	00	49,571	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000	00	22,000	00	49,571	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Asbury Broadway	10-865-1						
N.J. Transportation Trust Fund Authority Act-Maple Ave.	10-865-2	95,000	00				
N.J. Transportation Trust Fund Authority Act-Good Springs Road	10-865-3			115,000	00	115,000	00
Recycling Tonnage Grant - PY Unappropriated	10-701			1,563	00	1,563	00
Drunk Driving Enforcement Fund	10-745						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	4,197	00	3,796	00	3,796	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
COAH Plan Conformance Grant	10-707	20,000	00				
Clean Communities Program	10-770						
NJDEP Wastewater Management Grant	10-771						
Clean Communities Program-PY Unappropriated	10-770	12,945	00	10,657	00	10,657	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	751,650	00	763,650	00	763,650	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	72,650	00	72,750	00	91,141	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690	00	260,690	00	260,690	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000	00	22,000	00	49,571	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
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	132,142	00	131,016	00	131,016	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00
Total Miscellaneous Revenues	13-099	487,482	00	486,456	00	532,418	00
4. Receipts from Delinquent Taxes	15-499	180,000	00	180,000	00	362,180	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,419,132	00	1,430,106	00	1,658,248	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	969,721	00	944,368	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	969,721	00	944,368	00	1,246,815	00
7. Total General Revenues	13-299	2,388,853	00	2,374,474	00	2,905,063	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated					Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	10,935	00	10,935	00		10,935	00	10,400	00	535	00
Other Expenses:	20-100-2											
Codification and Revision of Ordinances	20-100-2	5,000	00	5,000	00		5,000	00	5,000	00		
Miscellaneous Other Expenses	20-100-2	20,000	00	20,000	00		12,015	00	11,931	00	84	00
Human Resources (Personnel):	20-105											
Educational Counseling Program	20-105-2	1,500	00	1,500	00		1,500	00	498	00	1,002	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	16,540	00	16,540	00		16,540	00	16,538	00	2	00
Municipal Clerk (Assessment Search Officer):	20-120											
Salaries and Wages	20-120-1	56,850	00	56,850	00		56,850	00	56,850	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	30,610	00	30,610	00		30,610	00	30,524	00	86	00
Other Expenses	20-130-2	3,500	00	3,500	00		3,500	00	3,500	00	0	00
Audit Services:	20-135											
Other Expenses	20-135-2	25,674	00	25,000	00		25,000	00	24,927	00	73	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	27,429	00	27,429	00		27,429	00	27,428	00	1	00
Other Expenses	20-145-2	2,100	00	2,000	00		2,185	00	2,185	00	0	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	31,950	00	31,950	00		31,950	00	31,950	00		
Other Expenses:	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,000	00	6,000	00		6,000	00	5,970	00	30	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	26,000	00	26,000	00		30,300	00	29,377	00	923	00
Engineering Services:	20-165											
Other Expenses	20-165-2	30,000	00	30,000	00		30,000	00	29,695	00	305	00
Historical Sites Office:	20-175											
Other Expenses	20-175-1	2,500	00	2,500	00		2,500	00	70	00	2,430	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	20,062	00	20,062	00		20,062	00	20,062	00		
Other Expenses:	21-180-2											
Other Professional, Consultant & Specialized Serv.	21-180-2											
Miscellaneous Other Expenses	21-180-2	11,000	00	11,000	00		11,000	00	9,150	00	1,850	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	23,514	00	23,514	00		23,514	00	23,514	00		
Other Expenses	21-185-2	900	00	900	00		900	00	331	00	569	00
CODE ENFORCEMENT AND ADMINISTRATION:												
Uniform Construction Code Enforcement Functions:	22-195											
Construction Official:	22-195											
Salaries and Wages	22-195-1	54,671	00	54,671	00		54,671	00	49,205	00	5,466	00
Other Expenses	22-195-2	1,000	00	500	00		0	00	0		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
Liability Insurance	23-210-2	93,840	00	92,000	00		92,000	00	89,041	00	2,959	00
Workers Compensation insurance	23-215-2	3,060	00	3,000	00		3,000	00	3,000	00	0	00
Employee Insurance	23-220-2	58,197	00	56,216	00		51,716	00	51,647	00	69	00
Unemployment Insurance	23-225-2	3,264	00	3,200	00		3,200	00	2,804	00	396	00
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1											
Other Expenses	25-240-2											
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	14,400	00	14,400	00		14,400	00	14,400	00		
Other Expenses	25-252-2	800	00	300	00		300	00	0	00	300	00
Aid to Volunteer Fire Companies	25-255-2	55,000	00	54,200	00		54,200	00	50,242	00	3,958	00
First Aid Organizations-Aid	25-260-2	7,500	00	7,500	00		7,500	00	7,500	00		
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	13,000	00	13,000	00		13,000	00	9,598	00	3,402	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	169,000	00	169,000	00		191,500	00	191,291	00	209	00
Other Expenses	26-290-2	170,000	00	170,000	00		161,000	00	155,248	00	5,752	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	9,031	00	9,031	00		9,031	00	8,768	00	263	00
Other Expenses	26-305-2				00							
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	51,000	00	49,500	00		49,500	00	48,056	00	1,444	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	8,720	00	8,720	00		8,720	00	8,195	00	525	00
Other Expenses	27-340-2											
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contribution to Social Services Agencies:	27-360											
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	27-360-1											
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1											
Other Expenses	28-370-2	8,000	00	7,000	00		7,000	00	7,000	00	0	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	12,000	00	12,000	00		12,000	00	11,383	00	617	00
Street Lighting	31-435	15,000	00	15,000	00		15,000	00	15,000	00		
Gasoline and Diesel Fuel	31-460	20,000	00	22,000	00		17,000	00	16,682	00	318	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1											
Other Expenses	43-490-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	46-880												
Overexpenditure of Appropriations	46-880-2												
(2) STATUTORY EXPENDITURES:													
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	39,100	00	39,100	00			39,100	00	36,984	00	2,116	00
Police & Firemen's Retirement System of N.J.	36-475												
PERS	36-476	54,315	00	51,948	00			51,948	00	51,948	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	93,415	00	91,048	00			91,048	00	88,932	00	2,116	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,212,962	00	1,203,576	00			1,203,576	00	1,167,892	00	35,684	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	963	00	1,784	00			1,784	00	1,784	00		
Contribution to:													
PERS	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Municipal Court (Knowlton Twp.):	201-42												
Other Expenses	201-42-2	8,000	00	8,000	00			8,000	00	5,202	00	2,798	00
Total Interlocal Municipal Service Agreements	42-999	8,000	00	8,000	00			8,000	00	5,202	00	2,798	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-702												
Federal Share	41-702-2	4,197	00	3,796	00		3,796	00	3,796	00			
Local Share	41-702-2	1,259	00	1,889	00		1,889	00	1,889	00			
Clean Communities Program:	41-770												
Other Expenses	41-770-2	12,945	00	10,657	00		10,657	00	10,657	00			
Stormwater Management Program:	41-771												
Other Expenses	41-771-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2			1,563	00		1,563	00	1,563	00			
Wastewater Management Grant:	41-708												
Other Expenses	41-708-2												
Volunteer Fire Assistance Grant	41-709												
Other Expenses	41-709-2												
Highlands Grant:	41-710												
Other Expenses	41-710-2	20,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	125,000	00	125,000	00	xxxxxxx	xx	125,000	00	125,000	00		
Improvements to Building	44-903	25,000	00	30,000	00			30,000	00	30,000		0	00
Recreational Equipment	44-904	5,000	00	10,000	00			10,000	00	10,000		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Good Springs Road - Sec. 2	41-865-1			115,000	00			115,000	00	115,000	00		
Maple Avenue	41-865-2	95,000	00										
Total Capital Improvements Excluded from "CAPS"	44-999	250,000	00	280,000	00			280,000	00	280,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	226,600	00	222,600	00	XXXXXXXX	XX	222,600	00	222,600	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	11,000	00	14,000	00			14,000	00	14,000	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	237,600	00	236,600	00			236,600	00	236,600	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges	46-872					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	534,964	00	544,289	00			544,289	00	541,491	00	2,798	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		534,964	00	544,289	00			544,289	00	541,491	00	2,798	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,747,926	00	1,747,865	00			1,747,865	00	1,709,383	00	38,482	00
(M) Reserve for Uncollected Taxes	50-899	640,927	00	626,609	00	xxxxxxx	xx	626,609	00	626,609	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,388,853	00	2,374,474	00			2,374,474	00	2,335,992	00	38,482	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,212,962	00	1,203,576	00			1,203,576	00	1,167,892	00	35,684	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	963	00	1,784	00			1,784	00	1,784	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	8,000	00	8,000	00			8,000	00	5,202	00	2,798	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	38,401	00	17,905	00			17,905	00	17,905	00	0	00
Total Operations - Excluded from "CAPS"	34-305	47,364	00	27,689	00			27,689	00	24,891	00	2,798	00
(C) Capital Improvements	44-999	250,000	00	280,000	00			280,000	00	280,000	00	0	00
(D) Municipal Debt Service	45-999	237,600	00	236,600	00			236,600	00	236,600	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	xxxxxxx	xx	0	00	0	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	640,927	00	626,609	00	xxxxxxx	xx	626,609	00	626,609	00	xxxxxxx	xx
Total General Appropriations	34-499	2,388,853	00	2,374,474	00			2,374,474	00	2,335,992	00	38,482	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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;

Developers' Escrow Review Deposits; Affordable Housing; Open Space Trust Fund Deposits; Open Space Levy Increase; Snow Removal Trust; Recreation Trust Fund; Mounta

View Road Paving Donations.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	2,015,593	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	118,693	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	308,741	00
Tax Title Liens Receivable	1110400	39,373	00
Property Acquired by Tax Title Lien Liquidation	1110500	454,100	00
Other Receivables	1110600	0	00
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	2,936,500	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,263,170	00
Reserves for Receivables	2110200	802,214	00
Surplus	2110300	871,116	00
Total Liabilities, Reserves and Surplus		2,936,500	00

School Tax Levy Unpaid	2220160	3,756,427	00
Less: School Tax Deferred	2220200	3,116,964	00
"Cash Liabilities"	2220300	639,463	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	890,027	00	968,047	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 97 %, 2014 97%)	2310200	11,884,046	00	11,469,199	00
Delinquent Taxes	2310300	362,180	00	349,850	00
Other Revenues and Additions to Income	2310400	746,568	00	671,893	00
Total Funds	2310500	13,882,821	00	13,458,989	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,747,865	00	1,605,651	00
School Taxes (Including Local and Regional)	2310700	8,065,005	00	7,835,322	00
County Taxes (Including Added Tax Amounts)	2310800	3,032,980	00	2,962,265	00
Special District Taxes	2310900	165,855	00	165,724	00
Other Expenditures and Deductions from Income	2311000		00		00
Total Expenditures and Tax Requirements	2311100	13,011,705	00	12,568,962	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	13,011,705	00	12,568,962	00
Surplus Balance - December 31st	2311400	871,116	00	890,027	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	871,116	00
Current Surplus Anticipated in 2015 Budget	2311600	751,650	00
Surplus Balance Remaining	2311700	119,466	00

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 governing body has given due consideration to capital planning by providing funds in the current year for various improvement projects.

**CAPITAL BUDGET (Current Year Action)
2016**

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-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Building	1	25,000.00		25,000.00					
Recreation Equipment	2	5,000.00		5,000.00					
Other Various	3	125,000.00			125,000				
TOTAL - ALL PROJECTS		155,000.00		30,000.00	125,000.00				

3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Improvements to Building	1	25,000.00	2016	25,000.00					
Recreation Equipment	2	5,000.00	2016	5,000.00					
Other Various	3	125,000.00		125,000.00					
TOTAL - ALL PROJECTS		155,000.00		155,000.00					

**3 YEAR CAPITAL PROGRAM - 2016-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Franklin Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Building	25,000.00	25,000.00								
Recreation Equipment	5,000.00	5,000.00								
Other Various	125,000.00	125,000.00								
TOTAL - ALL PROJECTS	155,000.00	155,000.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township
of _____ Franklin _____ County of _____ Warren _____ 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) \$ 969,721.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ 124,297 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

	{		{		Abstained {
	{		{		Absent {
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	751,650.00
Miscellaneous Revenues Anticipated	13-099	\$	487,482.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	969,721.00
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	\$	-
Total Revenues	13-299	\$	2,388,853.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	1,119,547.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	93,415.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	47,364.00
(c) Capital Improvements	44-999	250,000.00
(d) Municipal Debt Service	45-999	237,600.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	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	50-899	640,927.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,388,853.00

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 4th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2016

Signature, Clerk

MUNICIPALITY FRANKLIN TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2015					
		2016		2015		Cash in 2015				for 2016		for 2015		Paid or Charged		Reserved			
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	124,297	00	165,400	00	165,855	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-385-1										
Interest Income	54-113							Other Expenses	54-385-2										
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
Reimbursements						52,003	00	Salaries & Wages	54-375-1	5,300	00	5,300	00	5,300	00				
								Other Expenses	54-375-2	70,000	00	70,000	00	13,340	00				
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-176-1										
								Other Expenses	54-176-2										
								Acquisition of Lands for Recreation and Conservation	54-915-2					61,392	00				
Total Trust Fund Revenues:	54-299	124,297	00	165,400	00	217,858	00	Acquisition of Farmland	54-916-2										
Summary of Program																			
Year Referendum Passed/Implemented:		1998/2000/2001/2012/2016						Down Payments on Improvements	54-902-2										
		<i>(Date)</i>						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.02/.04/.06/.04/.03						Payment of Bond Principal	54-920-2									xxxxxxx	xx
Total Tax Collected to date		\$ 3,003,329						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			24,564	00	24,564	00	xxxxxxx	xx		
Total Expended to date:		\$ 2,744,994						Interest on Bonds	54-930-2							xxxxxxx	xx		
Total Acreage Preserved to date		<i>(Acres)</i>						Interest on Notes	54-935-2			255	00	255	00	xxxxxxx	xx		
Recreation land preserved in 2015:		-0-						Reserve for Future Use	54-950-2	48,997	00	65,281	00	113,007	00				00
		<i>(Acres)</i>						Total Trust Fund Appropriations:	54-499	124,297	00	165,400	00	217,858	00			0	00
Farmland preserved in 2015:		-0-																	
		<i>(Acres)</i>																	

