



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 2105\_fbi\_2017.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

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

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Jeffrey		DeAngelis		clerk@franklintwpwarren.org

**Chief Administrative Officer**

--	--	--	--	--

**Chief Financial Officer**

Dawn		Stanchina		<a href="mailto:dks223@ptd.net">dks223@ptd.net</a>
------	--	-----------	--	--

**Municipal Clerk**

Denise	L.	Becton		clerk@franklintwpwarren.org
--------	----	--------	--	-----------------------------

**Registered Municipal Accountant**

Anthony		Ardito		anthony@arditoandcompany.com
---------	--	--------	--	------------------------------

**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Jeffrey		DeAngelis	12/31/2017	clerk@franklintwpwarren.org
Michael		Torreta	12/31/2018	
Jeannene		Butler	12/31/2019	
Michael		Ferri	12/31/2019	
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	-22.52%	(\$172,000.00)	\$763,650.00	\$591,650.00	\$591,650.00							
08	Local Revenue	-10.96%	(\$9,170.00)	\$83,685.00	\$74,515.00	\$74,515.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$260,690.00	\$260,690.00	\$260,690.00							
08	Uniform Construction Code Fees	-100.00%	(\$29,539.00)	\$29,539.00	\$0.00								
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	-87.75%	(\$115,956.00)	\$132,142.00	\$16,186.00	\$16,186.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-41.04%	(\$125,295.00)	\$305,295.00	\$180,000.00	\$180,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-24.01%	(\$319,380.00)	\$1,330,139.00	\$1,010,759.00	\$1,010,759.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.29%	(\$358.00)	\$124,601.00	\$124,243.00		\$124,243.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-25.47%</b>	<b>(\$771,698.00)</b>	<b>\$3,029,741.00</b>	<b>\$2,258,043.00</b>	<b>\$2,133,800.00</b>	<b>\$124,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government		-5.52%	(\$18,928.00)	\$342,989.00	\$324,061.00	\$307,875.00	\$16,186.00							
21	Land-Use Administration		1.57%	\$872.00	\$55,476.00	\$56,348.00	\$56,348.00								
22	Uniform Construction Code		-100.00%	(\$29,671.00)	\$29,671.00	\$0.00									
23	Insurance		5.29%	\$8,000.00	\$151,324.00	\$159,324.00	\$159,324.00								
25	Public Safety		-2.39%	(\$2,312.00)	\$96,700.00	\$94,388.00	\$94,388.00								
26	Public Works		-0.34%	(\$1,439.00)	\$419,031.00	\$417,592.00	\$417,592.00								
27	Health and Human Services		2.00%	\$174.00	\$8,720.00	\$8,894.00	\$8,894.00								
28	Parks and Recreation		0.00%	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00								
29	Education (including Library)		#DIV/0!	\$0.00	\$0.00	\$0.00									
30	Unclassified		#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases		0.00%	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00	\$0.00	\$0.00									
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures		2.93%	\$2,739.00	\$93,415.00	\$96,154.00	\$96,154.00								
37	Judgements		#DIV/0!	\$0.00	\$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	\$0.00									
44	Capital		-38.30%	(\$95,757.00)	\$250,000.00	\$154,243.00	\$30,000.00		\$124,243.00						
45	Debt		2.31%	\$5,500.00	\$237,600.00	\$243,100.00	\$243,100.00								
46	Deferred Charges		#DIV/0!	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes		0.00%	\$12.00	\$640,927.00	\$640,939.00	\$640,939.00								
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00									
	<b>Total</b>	0.00	0.00	-5.48%	(\$130,810.00)	\$2,388,853.00	\$2,258,043.00	\$2,117,614.00	\$16,186.00	\$124,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	92	\$4,217,600.00	1.02%	15A Public Schools	2	\$17,674,800.00	44.79%
2 Residential	969	\$288,396,600.00	69.64%	15B Other Schools	2	\$711,800.00	1.80%
3A/3B Farm	540	\$57,339,495.00	13.85%	15C Public Property	59	\$11,331,920.00	28.72%
4A Commercial	44	\$32,611,100.00	7.87%	15D Church and Charities	5	\$4,082,200.00	10.34%
4B Industrial	14	\$30,837,300.00	7.45%	15E Cemeteries & Graveyards	3	\$282,900.00	0.72%
4C Apartments	1	\$306,300.00	0.07%	15F Other Exempt	17	\$5,378,700.00	13.63%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	2	\$434,313.00	0.10%				
<b>Total</b>	<b>1,662</b>	<b>\$414,142,708.00</b>	<b>100.00%</b>	<b>Total</b>	<b>88</b>	<b>\$39,462,320.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value		101.42%		Percentage of Exempt vs. Non-Exempt Properties			
Equalized Valuation, Taxable Properties		\$408,344,220.07		9.53%			
Total # of property tax appeals filed in 2016		County Tax Board		19.00			
		State Tax Court		2.00			
Number of 2016 County Tax Board decisions appealed to Tax Court				3.00			
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2016							

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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		5.00	17,871.05	\$16,538.00		\$1,190.00		\$143.05
Supervisory Staff (Department Heads & Managers)	2.00		143,537.48	\$122,345.00		\$8,808.84	\$11,325.36	\$1,058.28
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	2.00	8.00	359,709.99	\$301,285.00		\$21,693.52	\$34,125.36	\$2,606.11
<b>Totals</b>	<b>4.00</b>	<b>13.00</b>	<b>521,118.52</b>	<b>\$440,168.00</b>	<b>\$0.00</b>	<b>\$31,692.36</b>	<b>\$45,450.72</b>	<b>\$3,807.44</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	1.00	\$11,325.36	\$11,325.36	1.00	\$11,605.00	\$11,605.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	2.00	\$34,125.36	\$68,250.72	2.00	\$17,651.00	\$35,302.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>3.00</b>		<b>\$79,576.08</b>	<b>3.00</b>		<b>\$46,907.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>3.00</b>		<b>\$79,576.08</b>	<b>3.00</b>		<b>\$46,907.00</b>

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**

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

**NO**



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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2018	2019	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$925,000.00	\$925,000.00	\$0.00				
Regional School Debt	\$3,504,061.24	\$3,504,061.24	\$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	\$355,735.00		\$355,735.00				
Notes Outstanding	\$1,882,600.00		\$1,882,600.00				
Bonds Outstanding			\$0.00				
Loans and Other Debt			\$0.00				
<b>Total (Current Year)</b>	<b>\$6,667,396.24</b>	<b>\$4,429,061.24</b>	<b>\$2,238,335.00</b>				
Population (2010 census)	<u>3,176</u>						
Per Capita Gross Debt	<u>\$2,099.31</u>						
Per Capita Net Debt	<u>\$704.77</u>						
3 Yr. Average Property Valuation		<u>\$392,255,818.33</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.57%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$226,600.00			
Bond Anticipation Notes - Interest				\$16,500.00			
Bonds - Principal							
Bonds - Interest							
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
<b>Total</b>				<b>\$243,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Principal				\$226,600.00	\$0.00	\$0.00	\$0.00
Total Interest				\$16,500.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget				10.77%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>				
Rating							
Year of Last Rating							
<b>Mark "X" if Municipality has no bond rating</b>				<b>X</b>			





**USER FRIENDLY BUDGET SECTION - Notes**

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


**2017 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2017 BUDGET)

**CAP**

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Jeffrey DeAngelis	2017
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Jeffrey DeAngelis	2017
Jeannene Butler	2019
Michael Toretta	2018
Mike Ferri	2019
Jacob Pence	2017

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

**Official Mailing Address of Municipality**

FRANKLIN TOWNSHIP

P.O. BOX 547

BROADWAY, NJ 08808

Fax #: 908-689-5803

**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 WARREN 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


6th day of March, 2017  
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 6th day of March, 2017

**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 6th day of March, 2017

  
\_\_\_\_\_  
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 6th day of March, 2017

**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: \_\_\_\_\_ 2017

*(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: \_\_\_\_\_ 2017 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 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 "Star-Gazette"

in the issue of March 23, 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)				{
		{ Butler		Abstained { None
		{ Toretta	{	{
	Ayes { Ferri		Nays { None	
	{ DeAngelis		{	
	{ Pence			{
				Absent {
				{

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 6, 2017

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 3, 2017 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	2,388,853	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>		00						
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	2,388,853	00						
<b>Expenditures:</b>								
<b>Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	2,308,783	00						
<b>Reserved</b>	79,778	00						
<b>Unexpended Balances Canceled</b>	292	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	2,388,853	00						
<b>Overexpenditures*</b>	-							

\*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)	
	<b>BUDGET MESSAGE</b>	
<p><b><u>I. GENERAL</u></b></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 2017 local municipal budget is 24.41 cents per hundred dollars of valuation. This represents a one (1) cent increase from the 2016 municipal budget, due to necessary appropriations for roads and capital expenditures. This rate represents a \$748.31 annual municipal tax for the average township taxpayer with an assessed valuation of \$306,607, which is an annual tax increase of \$31 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 2017 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 2016		\$ 2,388,853.00
Cap Base Adjustment		
<b><u>Modifications</u></b>		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$ 640,927.00	
Interlocal Service Agreements	8,000.00	
Public and Private Programs	38,401.00	
Total Other Operations	963.00	
Capital Improvements	250,000.00	
Municipal Debt Service	237,600.00	
Deferred Charges to Future Taxation	-	1,175,891.00
Amount on Which CAP is Applied		1,212,962.00
0.5% CAP *		6,064.81
Allowable Appropriations Before Exceptions		1,219,026.81
<b><u>Additional Modifications</u></b>		
New Construction		
2016 CAP Banking	42,125.16	
2015 CAP Banking	25,027.40	
Increase to 3.5%*	36,388.86	103,541.42
Total Allowable Appropriations with 3.5% "CAP"		1,322,568.23
Total Appropriations within CAPS		1,195,575.00
DIFFERENCE - Banked to Future Budgets		<u>\$ 126,993.23</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**

\*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 2017, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.

**IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS**

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.

Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

**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 2017 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 2017	\$	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 \$ 969,721.00

**Modifications**

Less:

Prior Year Modifications Required		-
Amount on Which CAP is Applied		969,721.00
2% CAP Increase		19,394.42
Adjusted Tax Levy Prior to Exclusions		989,115.42

**Exclusions:**

Increase in Debt Service	5,500.00	
Offsets to state formula aid loss		
Allowable Pension Increases	1,653.00	
Allowable increase in health care costs	205.00	
Capital Improvement Fund & Down Pay.	-	7,358.00
Less: Cancelled or Unexpended Exclusions		292.00
Adjusted Tax Levy		996,181.42

**Additions:**

New Ratables		
Prior Year Municipal Purpose Tax Rate	0.234	
New Ratable Adjustment to Levy		-
CY2014 Cap Bank Utilized in CY 2017		14,579.00

**Maximum Allowable Amount to be Raised by Taxation 1,010,760.42**  
**Amount to be Raised by Taxation included in this Budget 1,010,759.00**

**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			
<b>Totals</b>	0.0 days	\$ -			
<b>Total Funds Reserved as of end of 2016:</b>					-0-
<b>Total Funds Appropriated in 2017:</b>					-0-

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	591,650	00	751,650	00	763,650	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	591,650	00	751,650	00	763,650	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	2,500	00	2,500	00	3,138	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>	3,615	00	750	00	10,948	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>						
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	67,000	00	68,000	00	67,129	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	1,400	00	1,400	00	2,470	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2017	2016	Cash in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>74,515 00</b>	<b>72,650 00</b>	<b>83,685 00</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>			22,000	00	29,539	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>22,000</b>	<b>00</b>	<b>29,539</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>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):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>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:</b>	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		95,000	00
N.J. Transportation Trust Fund Authority Act-Good Springs Road	10-865-3						
Recycling Tonnage Grant - PY Unappropriated	10-701	1,379	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	4,197	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	20,000	00
Clean Communities Program	10-770						
NJDEP Wastewater Management Grant	10-771						
Clean Communities Program-PY Unappropriated	10-770	14,807	00	12,945	00	12,945	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						







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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2017		2016		Cash in 2016	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>591,650</b>	<b>00</b>	<b>751,650</b>	<b>00</b>	<b>763,650</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	74,515	00	72,650	00	83,685	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	260,690	00	260,690	00	260,690	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	0	00	22,000	00	29,539	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	16,186	00	132,142	00	132,142	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	0	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>351,391</b>	<b>00</b>	<b>487,482</b>	<b>00</b>	<b>506,056</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>180,000</b>	<b>00</b>	<b>180,000</b>	<b>00</b>	<b>305,295</b>	<b>00</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>1,123,041</b>	<b>00</b>	<b>1,419,132</b>	<b>00</b>	<b>1,575,001</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,010,759	00	969,721	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>1,010,759</b>	<b>00</b>	<b>969,721</b>	<b>00</b>	<b>1,330,139</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>2,133,800</b>	<b>00</b>	<b>2,388,853</b>	<b>00</b>	<b>2,905,140</b>	<b>00</b>

**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			
<b>GENERAL GOVERNMENT FUNCTIONS:</b>										
General Administration:										
Salaries and Wages	20-100-1	11,154 00	10,935 00		10,935 00	10,935 00		0 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		12,000 00	11,798 00		202 00		
Human Resources (Personnel):	20-105									
Educational Counseling Program	20-105-2	1,500 00	1,500 00		1,500 00	261 00		1,239 00		
Mayor and Council:	20-110									
Salaries and Wages	20-110-1	16,871 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	57,987 00	56,850 00		56,850 00	55,729 00		1,121 00		
Financial Administration (Treasury):	20-130									
Salaries and Wages	20-130-1	31,222 00	30,610 00		30,610 00	30,610 00		0 00		
Other Expenses	20-130-2	3,500 00	3,500 00		3,500 00	3,446 00		54 00		
Audit Services:	20-135									
Other Expenses	20-135-2	26,475 00	25,674 00		25,774 00	25,675 00		99 00		
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages	20-145-1	27,978 00	27,429 00		27,429 00	27,428 00		1 00		
Other Expenses	20-145-2	2,100 00	2,100 00		2,100 00	1,982 00		118 00		
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	32,589 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	3,942 00		2,058 00		

**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	
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Legal Services (Legal Dept.):	<b>20-155</b>											
Other Expenses	<b>20-155-2</b>	28,000	00	26,000	00		32,000	00	31,185	00	815	00
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	35,000	00	30,000	00		39,900	00	33,262	00	6,638	00
Historical Sites Office:	<b>20-175</b>											
Other Expenses	<b>20-175-1</b>	2,500	00	2,500	00		2,500	00	1,566	00	934	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	20,463	00	20,062	00		20,062	00	19,610	00	452	00
Other Expenses:	<b>21-180-2</b>						11,000	00	7,235	00	3,765	00
Other Professional, Consultant & Specialized Serv.	<b>21-180-2</b>											
Miscellaneous Other Expenses	<b>21-180-2</b>	11,000	00	11,000	00						0	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	23,984	00	23,514	00		23,514	00	23,514	00		
Other Expenses	<b>21-185-2</b>	900	00	900	00		900	00	355	00	545	00
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>												
Uniform Construction Code Enforcement Functions:	<b>22-195</b>											
Construction Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>			54,671	00		29,671	00	29,292	00	379	00
Other Expenses	<b>22-195-2</b>			1,000	00		0	00	0		0	00

**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		
<b>INSURANCE:</b>												
Liability Insurance	23-210-2	93,840	00	93,840	00		93,840	00	92,600	00	1,240	00
Workers Compensation insurance	23-215-2	3,060	00	3,060	00		3,060	00	3,060	00	0	00
Employee Insurance	23-220-2	59,160	00	58,197	00		50,197	00	45,614	00	4,583	00
Unemployment Insurance	23-225-2	3,264	00	3,264	00		3,264	00	2,653	00	611	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
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	14,688	00	14,400	00		14,400	00	13,200	00	1,200	00
Other Expenses	25-252-2	2,200	00	800	00		800	00	60	00	740	00
Aid to Volunteer Fire Companies	25-255-2	55,000	00	55,000	00		55,000	00	53,705	00	1,295	00
First Aid Organizations-Aid	25-260-2	7,500	00	7,500	00		7,500	00	0	00	7,500	00
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	15,000	00	13,000	00		19,000	00	14,527	00	4,473	00



**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		
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	187,380	00	169,000	00		178,000	00	174,064	00	3,936	00
Other Expenses	<b>26-290-2</b>	170,000	00	170,000	00		161,000	00	153,847	00	7,153	00
Solid Waste Collection (Recycling Program):	<b>26-305</b>											
Salaries and Wages	<b>26-305-1</b>	9,212	00	9,031	00		9,031	00	8,768	00	263	00
Other Expenses	<b>26-305-2</b>				00							
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	51,000	00	51,000	00		71,000	00	67,163	00	3,837	00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>												
Animal Control Services (Dog Regulation):	<b>27-340</b>											
Salaries and Wages	<b>27-340-1</b>	8,894	00	8,720	00		8,720	00	8,195	00	525	00
Other Expenses	<b>27-340-2</b>											
Welfare/Administration of Public Service:	<b>27-345</b>											
Salaries and Wages	<b>27-345-1</b>											
Other Expenses	<b>27-345-2</b>											
Contribution to Social Services Agencies:	<b>27-360</b>											
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	<b>27-360-1</b>											
<b>PARK AND RECREATION FUNCTIONS:</b>												
Recreation Services and Programs:	<b>28-370</b>											
Salaries and Wages	<b>28-370-1</b>											
Other Expenses	<b>28-370-2</b>	8,000	00	8,000	00		8,000	00	8,000	00	0	00
Maintenance of Parks:	<b>28-375</b>											
Other Expenses	<b>28-375-2</b>											

**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		
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	<b>31-430</b>											
Electricity	<b>31-435</b>	12,000	00	12,000	00		12,000	00	10,368	00	1,632	00
Street Lighting	<b>31-435</b>	15,000	00	15,000	00		15,000	00	15,000	00		
Gasoline and Diesel Fuel	<b>31-460</b>	20,000	00	20,000	00		20,000	00	9,570	00	10,430	00
<b>MUNICIPAL COURT:</b>	<b>43-490</b>											
Salaries and Wages	<b>43-490-1</b>											
Other Expenses	<b>43-490-2</b>											





**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"	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 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(1) DEFERRED CHARGES:</b>	<b>46-880</b>												
Overexpenditure of Appropriations	<b>46-880-2</b>												
<b>(2) STATUTORY EXPENDITURES:</b>													
Contribution to: Public Employees Retirement System	<b>36-471</b>												
Social Security System (O.A.S.I.)	<b>36-472</b>	39,100	00	39,100	00			39,100	00	35,162	00	3,938	00
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
PERS	<b>36-476</b>	57,054	00	54,315	00			54,315	00	54,315	00	0	00
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>96,154</b>	<b>00</b>	<b>93,415</b>	<b>00</b>			<b>93,415</b>	<b>00</b>	<b>89,477</b>	<b>00</b>	<b>3,938</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,195,575</b>	<b>00</b>	<b>1,212,962</b>	<b>00</b>			<b>1,212,962</b>	<b>00</b>	<b>1,141,184</b>	<b>00</b>	<b>71,778</b>	<b>00</b>

**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	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		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			963	00	963	00		
<b>Contribution to:</b>													
PERS	36-471-2												







**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	
Interlocal Municipal Service Agreements:	xxxxxxxxx	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	0	00	8,000	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>8,000</b>	<b>00</b>	<b>8,000</b>	<b>00</b>			<b>8,000</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>8,000</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**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	
<b>Public and Private Programs Offset by Revenues</b>											
<b>FEDERAL AND STATE GRANTS:</b>											
Municipal Alliance on Alcoholism and Drug Abuse:	<b>41-702</b>										
Federal Share	<b>41-702-2</b>			4,197	00			4,197	00	4,197	00
Local Share	<b>41-702-2</b>			1,259	00			1,259	00	1,259	00
Clean Communities Program:	<b>41-770</b>										
Other Expenses	<b>41-770-2</b>	14,807	00	12,945	00			12,945	00	12,945	00
Stormwater Management Program:	<b>41-771</b>										
Other Expenses	<b>41-771-2</b>										
Recycling Tonnage Grant:	<b>41-701</b>										
Other Expenses	<b>41-701-2</b>	1,379	00								
Wastewater Management Grant:	<b>41-708</b>										
Other Expenses	<b>41-708-2</b>										
Volunteer Fire Assistance Grant	<b>41-709</b>										
Other Expenses	<b>41-709-2</b>										
Highlands Grant - COAH Conformance:	<b>41-710</b>										
Other Expenses	<b>41-710-2</b>			20,000	00			20,000	00	20,000	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	
<b>Down Payments on Improvements</b>	<b>44-902</b>												
Capital Improvement Fund	<b>44-901</b>			125,000	00	xxxxxxx	xx	125,000	00	125,000	00		
Improvements to Building	<b>44-903</b>	25,000	00	25,000	00			25,000	00	25,000	00	0	00
Recreational Equipment	<b>44-904</b>	5,000	00	5,000	00			5,000	00	5,000	00	0	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	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Maple Avenue	41-865-1			95,000	00			95,000	00	95,000	00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	30,000	00	250,000	00			250,000	00	250,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	226,600	00	226,600	00	XXXXXXXX	XX	226,600	00	226,600	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	16,500	00	11,000	00			11,000	00	10,708	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>243,100</b>	<b>00</b>	<b>237,600</b>	<b>00</b>			<b>237,600</b>	<b>00</b>	<b>237,308</b>	<b>00</b>	XXXXXXXX	XX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		0 00
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309		297,286 00		534,964 00				534,964 00		526,672 00		8,000 00

**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	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		297,286	00	534,964	00			534,964	00	526,672	00	8,000	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,492,861	00	1,747,926	00			1,747,926	00	1,667,856	00	79,778	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	640,939	00	640,927	00	xxxxxxx	xx	640,927	00	640,927	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	2,133,800	00	2,388,853	00			2,388,853	00	2,308,783	00	79,778	00

**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	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,195,575	00	1,212,962	00			1,212,962	00	1,141,184	00	71,778	00
	xxxxxxx												
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	<b>34-300</b>	0	00	963	00			963	00	963	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	16,186	00	38,401	00			38,401	00	38,401	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	24,186	00	47,364	00			47,364	00	39,364	00	8,000	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	30,000	00	250,000	00			250,000	00	250,000	00	0	00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	243,100	00	237,600	00			237,600	00	237,308	00	xxxxxxx	xx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	0	00	xxxxxxx	xx	0	00	0	00	xxxxxxx	xx
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					xxxxxxx	xx					xxxxxxx	xx
<b>(K) Local District School Purposes</b>	<b>29-410</b>											xxxxxxx	xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					xxxxxxx	xx					xxxxxxx	xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	640,939	00	640,927	00	xxxxxxx	xx	640,927	00	640,927	00	xxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,133,800</b>	<b>00</b>	<b>2,388,853</b>	<b>00</b>			<b>2,388,853</b>	<b>00</b>	<b>2,308,783</b>	<b>00</b>	<b>79,778</b>	<b>00</b>

**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; 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, 2016

ASSETS			
Cash and Investments	1110100	1,715,341	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	200,682	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	282,760	00
Tax Title Liens Receivable	1110400	46,428	00
Property Acquired by Tax Title Lien Liquidation	1110500	454,100	00
Other Receivables	1110600	18	00
Deferred Charges Required to be in 2017 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>2,699,329</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,128,403	00
Reserves for Receivables	2110200	807,788	00
Surplus	2110300	763,138	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,699,329</b>	<b>00</b>

School Tax Levy Unpaid	2220170	1,698,290	00
Less: School Tax Deferred	2220200	1,658,374	00
"Cash Liabilities"	2220300	<b>39,916</b>	<b>00</b>

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

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	870,026	00	890,027	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2016 97 %, 2015 97%)	2310200	11,717,218	00	11,884,046	00
Delinquent Taxes	2310300	305,295	00	362,180	00
Other Revenues and Additions to Income	2310400	555,721	00	745,478	00
<b>Total Funds</b>	<b>2310500</b>	<b>13,448,260</b>	<b>00</b>	<b>13,881,731</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,747,634	00	1,747,865	00
School Taxes (Including Local and Regional)	2310700	7,848,425	00	8,065,005	00
County Taxes (Including Added Tax Amounts)	2310800	2,939,980	00	3,032,980	00
Special District Taxes	2310900	124,601	00	165,855	00
Other Expenditures and Deductions from Income	2311000	24,482	00		00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,685,122</b>	<b>00</b>	<b>13,011,705</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,685,122</b>	<b>00</b>	<b>13,011,705</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>763,138</b>	<b>00</b>	<b>870,026</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	763,138	00
Current Surplus Anticipated in 2016 Budget	2311600	591,650	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>171,488</b>	<b>00</b>

**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)  
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 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					
<b>TOTAL - ALL PROJECTS</b>		<b>30,000.00</b>		<b>30,000.00</b>	<b>0.00</b>				



**3 YEAR CAPITAL PROGRAM - 2017-2019  
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 2021
Improvements to Building	1	25,000.00	2017	25,000.00					
Recreation Equipment	2	5,000.00	2017	5,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>30,000.00</b>		<b>30,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2017-2019  
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 2017	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								
<b>TOTAL - ALL PROJECTS</b>	<b>30,000.00</b>	<b>30,000.00</b>								

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**

(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) \$ 1,010,759.00 (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) \$ 124,243 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{  
Ayes {  
{

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	591,650.00
Miscellaneous Revenues Anticipated	13-099	\$	351,391.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>1,010,759.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			\$ -
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>2,133,800.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,099,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	96,154.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	24,186.00
(c) Capital Improvements	44-999	30,000.00
(d) Municipal Debt Service	45-999	243,100.00
(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	640,939.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	2,133,800.00

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 3rd day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of April, 2017

\_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2016					
		2017		2016		Cash in 2016				for 2017		for 2016		Paid or Charged		Reserved			
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	124,243	00	124,297	00	124,601	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	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	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
Reimbursements								Salaries & Wages	54-375-1	5,300	00	5,300	00	5,259	00				
								Other Expenses	54-375-2	70,000	00	70,000	00						
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-176-1										
								Other Expenses	54-176-2										
								Acquisition of Lands for Recreation and Conservation	54-915-2										
Total Trust Fund Revenues:	54-299	124,243	00	124,297	00	124,601	00	Acquisition of Farmland	54-916-2										
<b>Summary of Program</b>																			
Year Referendum Passed/Implemented:		1998/2000/2001/2012/2016						Down Payments on Improvements	54-902-2										
		<i>(Date)</i>						Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed:		\$ .02/.04/.06/.04/.03						Payment of Bond Principal	54-920-2									xxxxxx	xx
Total Tax Collected to date		\$ 3,127,930						Payment of Bond Anticipation Notes and Capital Notes	54-925-2									xxxxxx	xx
Total Expended to date:		\$ 2,783,063						Interest on Bonds	54-930-2									xxxxxx	xx
Total Acreage Preserved to date		<i>(Acres)</i>						Interest on Notes	54-935-2									xxxxxx	xx
Recreation land preserved in 2016:		-0-						Reserve for Future Use	54-950-2	48,943	00	48,997	00	119,342	00				00
		<i>(Acres)</i>						Total Trust Fund Appropriations:	54-499	124,243	00	124,297	00	124,601	00			0	00
Farmland preserved in 2016:		-0-																	
		<i>(Acres)</i>																	

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

Contracting Unit: \_\_\_\_\_

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.
  
  
  
  
  
  
  
  
  
  
- 2.
  
  
  
  
  
  
  
  
  
  
- 3.
  
  
  
  
  
  
  
  
  
  
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

\_\_\_\_\_  
March 6, 2017  
Date

\_\_\_\_\_  
Clerk of the Governing Body