

2016 YEAR MUNICIPAL DATA SHEET

CY *Adopted*

CALENDAR YEAR

(MUST ACCOMPANY 2016 CALENDAR YEAR BUDGET)

MUNICIPALITY: Township of Franklin

COUNTY: Somerset

Phillip Kramer	12/31/2019
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Theodore Chase	12/31/2017
Kimberly Francois	12/31/2019
Shanel Robinson	12/31/2019
Rajiv Prasad	12/31/2019
Charles Onyejiaka	12/31/2017
Rozalyn Sherman	12/31/2017
James Vassanella	12/31/2017
Carl R. A. Wright	12/31/2017

Municipal Officials	
Ann Marie McCarthy	1/1/2004
Municipal Clerk	Date of Orig. Appt.
	C-1022
	Cert. No.
Carol Langone	1164
Tax Collector	Cert. No.
Kathleen Moody	N920
Chief Financial Officer	Cert. No.
John Lauria	404
Registered Municipal Accountant	Lic. No.
Louis N. Rainone	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Franklin
475 DeMott Lane
Somerset, NJ 08873

Fax #: 732-873-1059

Please attach this to your CY 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

Division Use Only
Municode:
Public Hearing Date:

2016 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the Township of Franklin, County of Somerset for the Calendar 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 23rd day of February, 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 23rd day of February, 2016

Ann Marie McCarthy Clerk 475 DeMott Lane Address Somerset, New Jersey 08873 Address (732) 873-2500 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of February, 2016 John LaRia John LaRia KF O'Connor Davies, LLP Registered Municipal Accountant 293 Eisenhower Parkway Suite 270 Address Livingston, NJ 07039 Address 973-535-2880 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 23rd day of February, 2016 Kathleen Moody Chief Financial Officer

Table with 3 columns and 3 rows. Middle cell contains 'DO NOT USE THESE SPACES'.

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2016 By:

CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2016 By:

CY

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

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

 Township of Franklin , County of Somerset

MUNICIPAL BUDGET NOTICE

CY

Section 1.

Municipal Budget of the Township of Franklin, County of Somerset for the Calendar Year 2016

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

Be It Further Resolved, that said Budget be published in the The Courier News, Bridgewater, NJ

in the issue of March 11, 2016

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

RECORDED VOTE
(Insert last name)

{ Chase { Francois { Kramer { Onyejiaka { Prasad { Robinson { Sherman { Vassanella { Wright	Ayes	{ { { { { { { {	Nays	{ None { { {	Abstained	{ None { {	Absent	{ None { {
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township
of Franklin, County of Somerset on March 22, 2016
A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on March 22, 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
(cross out one)
interested persons.

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2016
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	42,156,514.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,376,502.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,376,502.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97+</u> Percent of Tax Collections	5,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	59,533,016.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,562,643.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,961,693.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	3,008,680.00

EXPLANATORY STATEMENT - (Continued)

CY

SUMMARY OF CY 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	57,250,372.15	12,876,582.86		
Budget Appropriations Added by N.J.S. 40A:4-87	854,463.72			
Emergency Appropriations				
Total Appropriations	58,104,835.87	12,876,582.86		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	55,159,643.35	12,476,100.68		
Reserved	2,945,192.52	326,843.49		
Unexpended Balances Cancelled		73,638.69		
Total Expenditures and Unexpended Balances Cancelled	58,104,835.87	12,876,582.86		
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items, essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended CY 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2016 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:*

Total General Appropriations for 2015 (Adopted Budget)	\$ 57,250,372.15
Less: Exceptions to "CAP"	
Total Other Operations	3,014,387.00
Interlocal Service Agreement Programs	1,318,396.00
Public & Private Programs	176,357.00
Capital Improvements	250,000.00
Municipal Debt Service	5,338,144.00
Reserve for Uncollected Taxes	<u>5,000,000.00</u>
	15,097,284.00
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	42,153,088.15
Adjust: "CAP" Base Adjustment:	
None	
Amount of Which "CAP" is Applied	42,153,088.15
"CAP"	-
3.50% "CAP" (Index Rate Ordinance)	1,475,358.09
Total Allowable Operating Approps. Before Additional Exceptions	\$ 43,628,446.24

Balance Brought Forward	\$ 43,628,446.24
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>375,835.57</u>
Subtotal	44,004,281.81
Add:	
2014 "CAP" Bank Available for 2016 Budget	1,214,388.24
2015 "CAP" Bank Available for 2016 Budget	<u>1,541,184.87</u>
Total Allowable 2016 Operating Appropriations Within "CAPS"	<u>\$ 46,759,854.92</u>
CY 2016 Budget Appropriations Within "CAPS"	<u>\$ 42,156,514.00</u>
CY 2016 Budget Appropriations Under "CAPS"	<u>\$ 4,603,340.92</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2016 Municipal Budget was prepared to comply with Tax Levy limitation provisions of the Local Budget Law (N.J.S.A. 40A: 4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:*

Levy CAP Calculation

Base Year (CY 2015) Amount Raised By Taxation	\$ 34,360,386.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Exclusions	<u>34,360,386.00</u>
Add: 2.00% CAP Increase*	<u>687,207.72</u>
Adjusted Tax Levy Prior to Exclusions	\$ 35,047,593.72
Exclusions:	
Allowable Health Insurance Increase	-
Allowable Pension Obligations	109,137.00
Capital Improvement Fund	2,751,066.00
Allowable Debt Service Increase	-
Allowable Deferred Charges: Emergencies Increase	-
Less: Cancelled or Unexpended Exclusions	<u>2,860,203.00</u>
Adjusted Tax Levy	\$ <u>37,907,796.72</u>

Balance Carried Forward	\$ 37,907,796.72
Additions:	
New Ratable Adjustment to Levy	375,835.57
Bank from Prior Years	<u>-</u>
Maximum Allowable Amount to be Raised	<u>\$ 38,283,632.29</u>
CY 2016 Budget Amount to be Raised	<u>\$ 34,360,386.00</u>
Levy CAP Bank:	
2013 Levy CAP Bank	\$ 441,742.00
2014 Levy CAP Bank	\$ -
2015 Levy CAP Bank	\$ 738,034.00
CAP Bank Utilized	\$ -

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

Split Functions/Appropriations:

Group Insurance

In-CAP

\$ 6,534,004.42

Out of CAP

-

\$ 6,534,004.42

Group Insurance Summary:

Total Group Insurance Requirement

\$ 8,704,267.00

Employees' Contribution

2,309,107.00

Net Budget Appropriation

\$ 6,395,160.00

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
1. Surplus Anticipated	08-101	6,381,494.00	4,922,430.05	4,922,430.05
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	6,381,494.00	4,922,430.05	4,922,430.05
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	75,000.00	83,226.00
Other	08-104	205,000.00	200,500.00	208,644.00
Fees and Permits	08-105	570,000.00	560,000.00	577,988.48
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	450,000.00	450,000.00	458,396.55
Other	08-109			
Interest and Costs on Taxes	08-112	750,000.00	700,000.00	758,144.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	40,000.00	81,537.35
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Fire Prevention Fees	08-108	560,000.00	500,000.00	567,238.15
Cable Franchise Fees	08-107	217,000.00	150,000.00	217,375.13
Total Section A: Local Revenues	08	2,907,000.00	2,675,500.00	2,952,549.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	75,342.00	143,924.00	143,924.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,509,836.00	4,441,254.00	4,441,254.00
Supplemental Energy Receipts Tax	09-203			
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A.54:4-2.2a,et. seq.)	09-205			
Garden State Trust Payments	09-206	70,219.00	70,219.00	70,219.00
Municipal Homeland Security Assistance Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09	4,655,397.00	4,655,397.00	4,655,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,400,000.00	2,400,000.00	2,405,410.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-760			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,400,000.00	2,400,000.00	2,405,410.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Franklin Township Board of Education -				
Maintenance of School Equipment	11-890	285,000.00	332,000.00	223,212.64
School Police Officers	11-891	338,464.00	300,000.00	324,000.56
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	623,464.00	632,000.00	547,213.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Drunk Driving Enforcement Fund	10--745			
Clean Communities Program	10-724		131,841.03	131,841.03
Alcohol Education and Rehabilitation Fund	10-702		1,296.53	1,296.53
Municipal Alliance on Alcoholism and Drug Abuse	10-703		81,401.25	81,401.25
Summer Food Service Program	10-716		9,967.41	9,967.41
Drive Sober or Get Pulled Over Grant - 15	10-715		5,000.00	5,000.00
Drive Sober or Get Pulled Over Grant - Holiday	10-713		5,000.00	5,000.00
CDBG Program - 15	10-713		254,835.00	254,835.00
Discover NJ History Grant	10-747			
Distracted Driving Enforcement Grant	10-748		5,000.00	5,000.00
Recycling Tonage Grant	10-757	43,337.00	51,604.80	51,604.80
Click It or Ticket	10-751		4,000.00	4,000.00
Recreational Opportunities for Individuals with Disabilities Grant	10-758			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of N.J. - Body Armor Fund	10-744			
NJ DOT Grant - JFK Sec 1	10-766		205,000.00	205,000.00
NJ DOT Grant - JFK Sec 3	10-766		175,000.00	175,000.00
Somerset Youth Services Commission - Annual Grant	10-729		5,000.00	5,000.00
Emergency Management	10-781		7,000.00	7,000.00
NJ Historic Trust Grant	10-782		43,875.00	43,875.00
Investors Foundation Grant	10-783		10,000.00	10,000.00
Somerset Competitivr Grant			10,000.00	10,000.00
EMMA Grant			5,000.00	5,000.00
Recreation for Individuals with Disabilities	10-773			
Chemical Buffer Zone FY 06	10-779			
Safe and Secure Grant	10-780	60,000.00		
EMPG/Emerg. Management Agency Assistance Program		5,000.00		
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	108,337.00	1,010,821.02	1,010,821.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Township Hotel Tax Revenue	08-108	1,340,000.00	1,350,000.00	1,340,483.83
Franklin Sewerage Authority	08-110	600,000.00	520,000.00	600,777.00
FEMA Reimbursement - Superstorm Sandy	08-111		176,924.59	180,960.94
Sale of Municipal Assets	08-112		295,990.00	295,990.00
N. J. State PBA Officer	08-113	124,300.00	61,000.00	124,303.79
Franklin Fire Districts	08-114	36,651.00	30,000.00	36,803.74
PILOT Payments	08-115	234,000.00		(234,865.31)
Cell Tower Rental Fees	08-116	107,000.00		(107,147.48)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08	2,441,951.00	2,433,914.59	2,579,319.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	CY 2015
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	6,381,494.00	4,922,430.05	4,922,430.05
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	2,907,000.00	2,675,500.00	2,952,549.82
Total Section B: State Aid Without Offsetting Appropriations	09	4,655,397.00	4,655,397.00	4,655,397.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,400,000.00	2,400,000.00	2,405,410.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	623,464.00	632,000.00	547,213.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	108,337.00	1,010,821.02	1,010,821.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,441,951.00	2,433,914.59	2,579,319.30
Total Miscellaneous Revenues	40004-00	13,136,149.00	13,807,632.61	14,150,711.09
4. Receipts from Delinquent Taxes	15-499	2,000,000.00	2,000,000.00	2,266,942.24
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	21,517,643.00	20,730,062.66	21,340,083.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,961,693.00	34,360,386.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-191	3,008,680.00	3,014,387.21	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	37,970,373.00	37,374,773.21	40,887,063.76
7. Total General Revenues	40000-00	59,488,016.00	58,104,835.87	62,227,147.14

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	305,057.00	286,443.75		297,943.75	297,189.36	754.39
Other Expenses	20-100-2	367,530.00	367,530.00		363,219.37	202,410.04	160,809.33
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	121,414.00	119,525.67		120,625.67	120,621.94	3.73
Other Expenses	20-105-2	58,620.00	39,620.00		39,620.00	29,066.66	10,553.34
Mayor & Council	20-110						
Salaries and Wages	20-110-1	86,262.00	86,261.49		85,501.49	85,501.02	0.47
Other Expenses	20-110-2	24,014.00	24,504.00		24,504.00	12,060.75	12,443.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	217,323.00	182,226.61		187,886.61	187,362.07	524.54
Other Expenses	20-120-2	64,994.00	65,894.00		65,894.00	58,340.14	7,553.86
Financial Administration	20-130						
Salaries and Wages	20-130-1	42,133.00	39,791.68		42,791.68	42,791.68	
Other Expenses	20-130-2	324,316.00	323,406.00		323,406.00	308,730.72	14,675.28

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Audit Services	20-135						
Other Expenses	20-135-2	39,800.00	37,800.00		37,800.00	30,300.00	7,500.00
Data Processing	20-140						
Salaries and Wages	20-140-1	162,791.00	162,244.67		159,244.67	158,699.82	544.85
Other Expenses	20-140-2	168,050.00	161,075.00		161,075.00	146,930.75	14,144.25
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	121,229.00	121,454.09		121,854.09	120,950.70	903.39
Other Expenses	20-145-2	9,930.00	11,459.00		11,459.00	11,037.03	421.97
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	309,634.00	311,679.40		296,522.40	296,521.43	0.97
Other Expenses	20-150-2	138,450.00	138,450.00		138,450.00	103,164.58	35,285.42
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	535,000.00	535,000.00		535,000.00	517,014.70	17,985.30

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
GENERAL GOVERNMENT							
Engineering Services	20-165						
Salaries and Wages	20-165-1	341,858.00	275,227.61		245,587.61	237,872.50	7,715.11
Other Expenses	20-165-2	13,505.00	10,900.00		10,900.00	3,939.23	6,960.77
Economic Development	20-170						
Salaries and Wages	20-170-1		62,998.00		62,998.00		62,998.00
Other Expenses	20-170-2	143,175.00	53,175.00		53,175.00	53,100.00	75.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
LAND USE ADMINISTRATION	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	284,028.00	249,443.32		249,443.32	203,108.03	46,335.29
Other Expenses	21-180-2	85,829.00	85,829.00		85,829.00	51,613.45	34,215.55
INSURANCE							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,110,275.00	1,097,218.00		1,097,218.00	1,012,666.99	84,551.01
Worker's Compensation Insurance	23-215						
Other Expenses	23-215-2	50,000.00	50,000.00		50,000.00	49,916.00	84.00
Employee Group Insurance	23-220						
Salaries and Wages (Benefit Paid in Lieu)	23-220-1	150,000.00	150,000.00		150,000.00	69,664.88	80,335.12
Other Expenses	23-220-2	6,395,160.00	6,384,004.42		6,384,004.42	6,337,289.58	46,714.84

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY	25-240						
Police Department	25-240						
Salaries and Wages	25-240-1	13,651,157.00	13,610,557.91		13,697,765.13	13,492,138.04	205,627.09
Other Expenses	25-240-2	614,652.00	495,205.00		495,205.00	462,753.75	32,451.25
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	30,000.00	30,000.00		37,500.00	37,500.00	
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	65,000.00	60,000.00		53,500.00	53,500.00	
Fire Prevention	25-265						
Salaries and Wages	25-265-1	572,489.00	588,140.88		505,411.23	503,340.56	2,070.67
Other Expenses	25-265-2	7,546.00	7,346.00		7,346.00	7,292.67	53.33
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	56,000.00	56,000.00		56,000.00	53,607.92	2,392.08
Emergency Management	25-285						
Salaries and Wages	25-285-1	13,584.00	13,583.99		9,106.42	9,106.42	
Other Expenses	25-285-2	2,250.00	2,250.00		2,250.00		2,250.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY (Cont'd)	25-240						
State Aid Payments to Fire Districts	25-290						
Other Expenses	25-290-2	16,774.00	16,774.00		16,774.00	16,774.00	
Municipal Court							
Salaries & Wages	43-490-1	311,645.00	308,716.76		308,716.76	288,091.98	20,624.78
Other Expenses	43-490-2	25,750.00	26,280.00		26,280.00	25,629.51	650.49
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Works - General							
Salaries and Wages	26-290-1	1,835,293.00	1,877,759.85		1,914,656.85	1,870,734.47	43,922.38
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	110,000.00	110,000.00		110,000.00	110,000.00	
Other Expenses	26-290-2	750,225.00	748,775.00		758,775.00	734,294.44	24,480.56
Solid Waste Collection (Recycling/Mini Dump)	26-305						
Other Expenses	26-305-2	673,000.00	673,000.00		673,000.00	546,852.56	126,147.44
Buildings and Grounds	26-310						
Other Expenses	26-310-2	228,825.00	228,745.00		203,745.00	183,877.46	19,867.54

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS (Cont'd.)							
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Other Expenses	26-315-2	146,000.00	144,500.00		159,500.00	155,726.91	3,773.09
Shade Tree Commission	26-313						
Other Expenses	26-313-2	250.00	250.00		250.00		250.00
Community Services Act (Condo Community)	26-325						
Other Expenses	26-325-2	170,000.00	170,000.00		170,000.00	161,738.47	8,261.53

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-330						
Animal Control Services	27-340						
Salaries and Wages	27-340-1	131,195.00	130,529.40		130,529.40	110,435.70	20,093.70
Other Expenses	27-340-2	22,960.00	21,660.00		21,660.00	18,753.71	2,906.29
Community Resources/Public Assistance	27-345						
Salaries and Wages	27-345-1	230,930.00	231,187.77		231,187.77	217,872.33	13,315.44
Other Expenses	27-345-2	14,821.00	14,744.00		14,744.00	11,004.55	3,739.45

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-370						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	474,823.00	457,633.31		457,633.31	449,339.42	8,293.89
Other Expenses	28-370-2	61,792.00	55,985.00		55,985.00	49,825.65	6,159.35
Maintenance of Parks (Landscape)	28-375						
Other Expenses	28-375-1						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	30-427						
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	520,000.00	700,000.00		700,000.00	700,000.00	
Tax Appeal Refund	30-426						
Other Expenses	30-426-2	500,000.00	500,000.00		500,000.00	500,000.00	
Tax Title Liens & Foreclosure	30-427						
Other Expenses	30-427-2	50,000.00	50,000.00		50,000.00	35,820.00	14,180.00
Environmental Commission	30-428						
Other Expenses	30-428-2	1,200.00	500.00		500.00	290.00	210.00
Historical Commission	30-429						
Other Expenses	30-429-2	2,899.00	2,525.00		2,525.00	475.00	2,050.00
Salary Adjustment	30-415						
Salaries and Wages	30-415-1	100,000.00	100,000.00		100,000.00	432.79	99,567.21
Franklin Township Board Of Education - Transp.	42-890						
Salaries and Wages	42-890-1						
Other Expenses	42-890-2						
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0		24,000.56		24,000.56	24,000.56	(0.00)

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.S. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement	22-195						
Salaries and Wages	22-195-1	1,030,346.00	1,016,546.53		1,006,546.53	956,012.46	50,534.07
Other Expenses	22-195-2	351,600.00	351,600.00		351,600.00	242,158.76	109,441.24

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utilities:							
Gasoline	31-446	350,000.00	528,000.00		528,000.00	222,233.59	305,766.41
Telephone	31-440	225,000.00	225,000.00		225,000.00	182,936.65	42,063.35
Electricity/Heat	31-430	590,000.00	674,000.00		674,000.00	448,974.41	225,025.59
Water	31-445						
Street Lighting	31-435	1,320,000.00	1,320,000.00		1,320,000.00	1,174,558.04	145,441.96
Total Operations {Item 8(A)} within "CAPS"	32315-00	36,928,383.00	37,004,956.67		37,001,646.04	34,805,946.83	2,195,699.21
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent within "CAPS"	30001-00	36,930,383.00	37,006,956.67		37,003,646.04	34,805,946.83	2,197,699.21
Detail:							
Salaries & Wages	30001-11	21,123,191.00	21,215,953.25		21,215,953.25	20,551,788.16	664,165.09
Other Expenses (Including Contingent)	30001-99	15,807,192.00	15,791,003.42		15,787,692.79	14,254,158.67	1,533,534.12

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	973,028.00	933,028.00		933,028.00	390,077.18	542,950.82
Social Security System (O.A.S.I.)	36-472	1,500,000.00	1,600,000.00		1,600,000.00	1,488,816.21	111,183.79
State Unemployment	36-473						
Defined Contribution Retirement Program	36-474	3,000.00	3,000.00		3,000.00	3,000.00	
Police and Firemen's Retirement Sys. Of NJ	36-475	2,750,103.00	2,610,103.00		2,610,103.00	2,610,103.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,226,131.00	5,146,131.00		5,146,131.00	4,491,996.39	654,134.61
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	42,156,514.00	42,153,087.67		42,149,777.04	39,297,943.22	2,851,833.82

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390	3,008,680.00	3,014,387.21		3,014,387.21	3,014,387.00	0.21
Public Assistance - State Aid	46-881						
LOSAP	46-882						
Employee Group Insurance (1977 CAP Exclusion)							
Other Expenses	46-883						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2015	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
						XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	xxxxxxx	3,008,680.00	3,014,387.21		3,014,387.21	3,014,387.00	0.21

CURRENT FUND - APPROPRIATIONS

CY

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

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2015	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Franklin Township Board Of Education - Transp.	42-890						
Salaries and Wages	42-890-1	119,000.00	119,000.00		119,000.00	97,763.59	21,236.41
Other Expenses	42-890-2	166,000.00	213,000.00		213,000.00	140,878.47	72,121.53
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	338,463.00	300,000.00		300,000.00	300,000.00	
Senior Transportation	42-891						
Other Expenses	42-891-2	71,013.00	69,620.25		69,620.25	69,620.00	0.25
Somerset County - Board of Health Services	42-893						
Other Expenses	42-893-2	629,112.00	616,776.00		616,776.00	616,775.70	0.30
Total Interlocal Municipal Service Agreements	XXXXXXXX	1,323,588.00	1,318,396.25		1,318,396.25	1,225,037.76	93,358.49

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
(A) Operations - Excluded from "CAPS"		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism 14-15	41-703		57,346.88		57,346.88	57,346.88	
Municipal Alliance on Alcoholism 15-16			35,523.75		47,365.00	47,365.00	
Municipal Alcohol Education/Rehab			1,296.53		1,296.53	1,296.53	
Safe and Secure Communities Program	41-704	60,000.00					
Community Development Block Grant-CDBG	41-713		254,835.00		254,835.00	254,835.00	
Somerset County Y2015 Competitive Grant			10,000.00		10,000.00	10,000.00	
Somerset County Annual Grant			5,000.00		5,000.00	5,000.00	
Emergency Management Grant 15			7,000.00		7,000.00	7,000.00	
Emergency Management Grant 14			5,000.00		5,000.00	5,000.00	
Clean Communities Grant	41-784		131,841.03		131,841.03	131,841.03	
NJ DOT - JFK Blvd Section 3			175,000.00		175,000.00	175,000.00	
NJ DOT - JFK Blvd Section 1			205,000.00		205,000.00	205,000.00	
Click It or Ticket	41-741		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant	41-757	43,337.00	51,604.80		51,604.80	51,604.80	
Drive Sober or Get Pulled Over Grant - 15	41-789		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over Grant - Holiday	41-790		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Summer Food Service Program 14	41-716		9,967.41		9,967.41	9,967.41	
NJ Historic Trust Grant	41-821		43,875.00		43,875.00	43,875.00	
Investors Foundation Grant	41-822		10,000.00		10,000.00	10,000.00	
EMPG/Emerg. Management Agency Assistance Program		5,000.00					

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2015	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-800	24,000.00	8,530.62				
Total Public and Private Programs Offset by Revenues	XXXXXXXX	132,337.00	1,030,821.02		1,034,131.65	1,034,131.65	
Total Operations - Excluded from "CAPS"	60023-00	4,464,605.00	5,363,604.48		5,366,915.11	5,273,556.41	93,358.70
Detail:							
Salaries & Wages	60023-11	457,463.00	419,000.00		419,000.00	397,763.59	21,236.41
Other Expenses	60023-99	4,007,142.00	4,944,604.48		4,947,915.11	4,875,792.82	72,122.29

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	3,001,066.00	250,000.00	XXXXXXXXXXXXXXXXXX	250,000.00	250,000.00	
	44-900-10						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	3,001,066.00	250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,180,000.00	4,410,000.00		4,410,000.00	4,410,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	465,705.00	597,424.58		597,424.58	597,424.58	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		6,350.29		6,350.29	6,350.29	XXXXXXXXXXXXXXXXXX
SCIA Lease Payments	45-940						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941	123,071.75	225,422.99		225,422.99	225,422.99	XXXXXXXXXXXXXXXXXX
Interest	45-941	5,196.25	9,670.94		9,670.94	9,670.94	XXXXXXXXXXXXXXXXXX
Energy Efficiency Lease							XXXXXXXXXXXXXXXXXX
Principal	45-941	58,078.50	53,425.75		53,425.75	53,425.75	XXXXXXXXXXXXXXXXXX
Interest	45-941	33,779.50	35,849.17		35,849.17	35,849.17	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	4,865,831.00	5,338,143.72		5,338,143.72	5,338,143.72	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Future Taxation Unfunded	46-886			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	12,331,502.00	10,951,748.20		10,955,058.83	10,861,700.13	93,358.70

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	12,331,502.00	10,951,748.20		10,955,058.83	10,861,700.13	93,358.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	54,488,016.00	53,104,835.87		53,104,835.87	50,159,643.35	2,945,192.52
(M) Reserve for Uncollected Taxes	50-899	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	59,488,016.00	58,104,835.87		58,104,835.87	55,159,643.35	2,945,192.52

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	36,930,383.00	37,006,956.67		37,003,646.04	34,805,946.83	2,197,699.21
Statutory Expenditures	XXXXXXXX	5,226,131.00	5,146,131.00		5,146,131.00	4,491,996.39	654,134.61
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	3,008,680.00	3,014,387.21		3,014,387.21	3,014,387.00	0.21
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX	1,323,588.00	1,318,396.25		1,318,396.25	1,225,037.76	93,358.49
Additional Appropriations Offset by Revs.	XXXXXXXX						
Public & Private Progs Offset by Revs.	XXXXXXXX	132,337.00	1,030,821.02		1,034,131.65	1,034,131.65	
Total Operations - Excluded from "CAPS"	60023-00	4,464,605.00	5,363,604.48		5,366,915.11	5,273,556.41	93,358.70
(C) Capital Improvements	60002-77	3,001,066.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	60003-00	4,865,831.00	5,338,143.72		5,338,143.72	5,338,143.72	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	59,488,016.00	58,104,835.87		58,104,835.87	55,159,643.35	2,945,192.52

DEDICATED WATER UTILITY BUDGET

CY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		CY 2016	CY 2015	in CY 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	11,500,000.00	10,976,582.86	12,404,399.51
Fire Hydrant Service	08-504	1,000,000.00	1,000,000.00	1,085,692.14
Miscellaneous	08-505	831,951.00	900,000.00	1,386,890.47
Water Utility Capital Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	13,331,951.00	12,876,582.86	14,876,982.12

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	2,115,401.00	2,181,695.80		2,017,695.80	1,849,585.72	168,110.08
Other Expenses	55-502	8,004,250.00	8,004,100.00		7,915,600.00	7,771,742.47	143,857.53
Health Benefits	55-503	850,000.00	655,000.00		807,000.00	807,000.00	
Insurance - Other	55-504	130,000.00	115,000.00		129,000.00	128,900.00	100.00
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512	260,000.00					
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,138,000.00	1,113,000.00		1,113,000.00	1,113,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	249,300.00	274,248.03		274,248.03	274,248.03	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		214,000.00	259,539.03		259,539.03	185,900.34	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2015	
		CY 2016	CY 2015	CY 2015 Emergency Appropriation	Total for CY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	200,000.00	103,000.00		191,500.00	191,500.00	
Social Security System (O.A.S.I.)	55-541	160,000.00	160,000.00		160,000.00	145,224.12	14,775.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance		6,000.00	6,000.00		4,000.00	4,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	13,331,951.00	12,876,582.86		12,876,582.86	12,476,100.68	326,843.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

CY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2015
	CY 2016	CY 2015	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended CY 2015 Paid or Charged
	CY 2016	CY 2015	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during CY 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Self-Insurance; Disposal of Forfeited Property; Neighborhood Preservation Program; Developer's Escrow Fund;

Municipal Public Defender; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation; Recreation Trust; Developers Offsite Improvs;

Tree Planting; Recreation Activities; Donations - Celebration of Public Events; Uniform Fire Safety Act Penalty; Community Resource & Services Donation;

Emergency Services 911 Memorial - Healing Fields Donations; Recycling Program; Insurance Fund Commissioners R.S. 40:51-4; and Storm Recovery Trust Fund.

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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CY

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	32,089,514.40
Due from State of N.J. (c.20, P.L. 1971)	1111000	19,217.59
Prepaid School Taxes		3,193,825.00
Receivables with Offsetting Reserves:	xxxxxxx	X X X X X X X X
Taxes Receivable	1110300	3,406,083.66
Tax Title Liens Receivable	1110400	225,144.90
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	429,792.25
Deferred Charges Required to be in CY 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to CY 2016	1110800	
Total Assets	1110900	36,499,725.80

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,018,076.60
Reserves for Receivables	2110200	4,390,993.81
Surplus	2110300	23,284,480.39
Total Liabilities, Reserves and Surplus		39,693,550.80

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2015	CY 2014
Surplus Balance, Jan 1st	2310100	18,107,752.02	18,060,339.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: CY'15 98.5 % CY '14 98.2 %)	2310200	210,353,459.63	203,681,938.34
Delinquent Taxes	2310300	2,266,942.24	2,495,093.22
Other Revenues and Additions to Income	2310400	20,120,058.24	18,425,597.42
Total Funds	2310500	250,848,212.13	242,662,968.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	53,097,335.87	52,669,559.73
School Taxes (Including Local and Regional)	2310700	131,771,120.00	128,277,241.00
County Taxes (Including Added Tax Amounts)	2310800	31,722,527.01	30,681,233.07
Special District Taxes	2310900	6,443,502.00	6,311,104.00
Other Expenditures and Deductions from Income	2311000	4,529,246.86	6,616,079.10
Total Expenditures and Tax Requirements	2311100	227,563,731.74	224,555,216.90
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	227,563,731.74	224,555,216.90
Surplus Balance - Dec 31st	2311400	23,284,480.39	18,107,752.02

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2016 Budget

Surplus Balance December 31, 2015	2311500	23,284,480.39
Current Surplus Anticipated in CY 2016 Budget	2311600	6,381,494.00
Surplus Balance Remaining	2311700	16,902,986.39

CY 2016

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.

The CY 2016 Capital Budget represents the Township's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of the capital programs not specifically appropriated in the 2016 budget, requires further action and approval of the Governing Body.

CAPITAL BUDGET - (Current Year Action)
CY 2016

CY

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:									
Road Resurfacing		2,530,000			900,000			1,630,000	
BOE Sidewalk Repairs		750,000			750,000			-	
Phillips Road Ravine Restoration		994,500						994,500	
Community Center		40,000			40,000			-	
Building Repairs and Equipment		30,000			30,000			-	
Police Equipment		61,000			61,000			-	
Public Safety Building		205,000			205,000			-	
Public Works Building		95,000			95,000			-	
Public Works Equipment		25,000			25,000			-	
Recreation Equipment		15,000			15,000			-	
SCAP Building Acquisition/Demolition		408,000						408,000	
Construction Vehicles		60,000			60,000			-	
Police Vehicles		348,316			348,316			-	
Public Works Vehicles		183,000			183,000			-	
Information Technology		140,000			140,000			-	
								-	
Subtotal		5,884,816	-	-	2,852,316	-	-	3,032,500	
Parks (Open Space)		4,956,500			800,000			4,156,500	
Page Sub-Total		10,841,316	-	-	3,652,316	-	-	7,189,000	-

CAPITAL BUDGET - (Current Year Action)
CY 2016

CY

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
WATER UTILITY IMPROVEMENTS:									
Repairs and Equipment		1,330,000			310,000			1,020,000	
Vehicles		128,000			128,000			-	
								-	
SUBTOTAL WATER UTILITY PROJECTS		1,458,000		-	438,000	-	-	1,020,000	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
TOTALS-ALL PROJECTS		12,299,316	-	-	4,090,316	-	-	8,209,000	-

SIX YEAR CAPITAL PROGRAM - CY 2016 - 2021

CY

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
MUNICIPAL IMPROVEMENTS:									
Road Resurfacing		13,730,000		2,530,000	2,500,000	2,500,000	2,200,000	2,000,000	2,000,000
BOE Sidewalk Repairs		4,500,000		750,000	750,000	750,000	750,000	750,000	750,000
Phillips Road Ravine Restoration		994,500		994,500					
Community Center		40,000		40,000					
Building Repairs and Equipment		130,000		30,000				100,000	
Police Equipment		61,000		61,000					
Public Safety Building		205,000		205,000					
Public Works Building		395,000		95,000	150,000	150,000			
Public Works Equipment		241,000		25,000	39,000	91,000	36,000	25,000	25,000
Recreation Equipment		15,000		15,000					
Parks (Open Space)		33,816,500		4,956,500	6,878,000	6,982,000	5,000,000	5,000,000	5,000,000
SCAP Building Acquisition/Demolition		408,000		408,000					
Construction Vehicles		447,000		60,000	66,000	72,000	78,000	84,000	87,000
Fire Prevention Vehicles		85,000		-	40,000	45,000			
Police Vehicles		348,316		348,316					
Public Works Vehicles		554,000		183,000	44,000	160,000	75,000	47,000	45,000
Information Technology		3,070,000		140,000	575,000	575,000	550,000	630,000	600,000
Page Sub-Total		59,040,316	-	10,841,316	11,042,000	11,325,000	8,689,000	8,636,000	8,507,000

SIX YEAR CAPITAL PROGRAM - CY 2016 - 2021

CY

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2016	5b CY 2017	5c CY 2018	5d CY 2019	5e CY 2020	5f CY 2021
WATER UTILITY IMPROVEMENTS:									
Repairs and Equipment		6,343,000		1,330,000	1,135,000	998,000	960,000	960,000	960,000
Vehicles		718,000		128,000	119,000	160,000	46,000	145,000	120,000
SUBTOTAL WATER UTILITY DEBT		7,061,000		1,458,000	1,254,000	1,158,000	1,006,000	1,105,000	1,080,000
TOTALS-ALL PROJECTS		66,101,316	-	12,299,316	12,296,000	12,483,000	9,695,000	9,741,000	9,587,000

SECTION 2 - UPON ADOPTION FOR YEAR - 2016

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

CY

RESOLUTION

Be It Resolved by the Mayor and Township Council of the Township of Franklin, County of Somerset 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) \$ 34,961,693.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,008,680.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

- Ayes** {
Chase
Francois
Kramer
Onyejiaka
Prasad
Sherman
Vassanella
}

Nayes { None }

Abstained { None }

Absent {
Robinson
Wright
}

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	6,381,494.00
Miscellaneous Revenue Anticipated	13-099	\$	13,136,149.00
Receipts from Delinquent Taxes	15-499	\$	2,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	34,961,693.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	3,008,680.00
Total Revenues	13-299	\$	59,488,016.00

SUMMARY OF APPROPRIATIONS

CY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 36,930,383.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	\$ 5,226,131.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	\$ XXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "Caps"	34-305	\$ 4,464,605.00
(c) Capital Improvements	44-999	\$ 3,001,066.00
(d) Municipal Debt Service	45-999	\$ 4,865,831.00
(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 (Include Other Reserves if Any)	50-899	\$ 5,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 59,488,016.00

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 12th 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 CY 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 12th day of April, 2016 _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended CY 2015	
	CY 2016	CY 2015			for CY 2016	for CY 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,627,235.00	4,529,246.86	4,529,246.86	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:	625,040.00			Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages	455,782.00	150,000.00	119,573.09	30,426.91
				Other Expenses	608,843.00	553,000.00	487,539.37	65,460.63
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	5,252,275.00	4,529,246.86	4,529,246.86					
Summary of Program				Acquisition of Lands for Recreation and Conservation				
Year Referendum Passed/Implemented:		1998		Acquisition of Farmland				
		(Date)		Down Payments on Improvements	1,006,500.00	304,000.00		304,000.00
Rate Assessed:	\$	0.05		Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Tax Collected to date	\$			Payment of Bond Principal	2,715,000.00	2,660,000.00	2,660,000.00	XXXXXX
Total Operating Expended to Date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Capital Expended to date	\$			Interest on Bonds	466,150.00	552,625.00	552,625.00	XXXXXX
				Interest on Notes				XXXXXX
Total Acreage Preserved to date		-		Reserve for Future Use		309,621.86		309,621.86
		(Acres)						
Recreation land preserved in 2010		-						
		(Acres)						
Farmland preserved in 2010		-						
		(Acres)		Total Trust Fund Appropriations:	5,252,275.00	4,529,246.86	3,819,737.46	709,509.40

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

Contracting Unit: _____

Calendar Year Ending: December 31, 2015

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 and certify below.

Date

Clerk of the Governing Body