

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Borough of Franklin Lakes

COUNTY: Bergen

Frank Bivona	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
Sally T. Bleeker	947
Municipal Clerk	Cert No.
Meena Sivakumar	T-8367
Tax Collector	Cert No.
William G. Pike	N-0834
Chief Financial Officer	Cert No.
Dieter P. Lerch	CR00398
Registered Municipal Accountant	Lic No.
William T. Smith, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Thomas G. Lambrix, Council President	12/31/2018
Joseph Cadicina	12/31/2016
Charles J.X. Kahwaty	12/31/2018
Joseph F. Kelly	12/31/2017
Paulette Ramsey	12/31/2017
Ann Swist	12/31/2016

Official Mailing Address of Municipality

Borough of Franklin Lakes
DeKorte Drive
Franklin Lakes, NJ 07417
Fax #: (201) 848-9453

Please attach this to your 2016 Budget and Mail to:

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

**2016 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Franklin Lakes, County of Bergen for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March, 2016

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

Certified by me, this 15th day of March, 2016

Clerk
DeKorte Drive

Address
Franklin Lakes, NJ 07417

Address
(201) 891-0048

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 15th day of March, 2016

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 15th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 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: _____

2016 MUNICIPAL DATA SHEET

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

BOROUGH OF FRANKLIN LAKES, COUNTY OF BERGEN

2016 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Franklin Lakes, County of Bergen, for the Fiscal Year 2016

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

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of March 25, 2016

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

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Franklin Lakes, County of Bergen, on March 15, 2016

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 19, 2016 at 7:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

**2016 MUNICIPAL DATA SHEET
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,208,704	00
2. Appropriations excluded from "CAPS"		XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,381,550	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,381,550	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.69 Percent of Tax Collections	885,000	00
4. Total General Appropriations (Item 9, Sheet 29)	17,475,254	00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2015 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2014 - \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,872,196	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,109,652	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,493,406	00

**2016 MUNICIPAL DATA SHEET
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Sewer Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	16,704,832	00	53,550	00				
Budget Appropriations Added by N.J.S. 40A:4-87	108,908	00		00				
Emergency Appropriations								
Total Appropriations	16,813,740	00	53,550	00				
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,100,256	00	30,081	00				
Reserved	713,196	00	23,469	00				
Unexpended Balances Cancelled	18	00						
Total Expenditures and Unexpended Balances Cancelled	16,813,470	00	53,550	00				
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 column "Expended 2015 Reserved."

**2016 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

1. General

To the Residents of the Borough of Franklin Lakes:

The attached 2016 Municipal Budget reflects the amount of appropriations necessary to run the daily municipal operations of the Borough. These amounts are for the municipal operations only, as the Mayor and Council have no control over the school and county budgets.

The 2016 Local Municipal Budget presented herewith indicates an estimated tax levy for local municipal and library purposes of \$11,603,058, which represents a 1.5% increase over the 2015 tax levy of \$11,431,584. The local and regional schools and county tax rates will be determined at a later date by the county tax boards.

The Mayor and Council will continue to exercise good management control over expenditures and seek all possible sources of revenue.

The continued cooperation of the taxpayers in the prompt payment of their taxes is earnestly solicited by your Mayor and Council.

Health Benefits

The following presents a summary of the anticipated costs of employee health benefits for 2016:

Borough Appropriation	\$	1,428,581
Employee Contributions		<u>246,000</u>
 Total Cost of Health Benefits	\$	<u>1,674,581</u>

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .035, this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.

NOTE:

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).

**2016 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:		Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2016 tax levy CAP is as follows:	
Total Appropriations for the 2015 Budget	\$ 16,704,832	Total Amount to be Raised by Taxation for 2015 (Municipal Portion)	9,984,191
<u>Exceptions:</u>		2% CAP	<u>199,684</u>
Less:		Adjusted Tax Levy Prior to Exclusions	10,183,875
Total Other Operations	\$ 1,482,245	Exclusions	
Total Inter-Local Services Agreement	8,000	Allowable Capital Improvement Fund Increase	\$ 330,684
Total Capital Improvements	600,000	Allowable Health Benefit Increase	
Total Debt Service	1,569,000	Allowable Pension Increase	2,440
Total Public & Private Programs	153,072	Allowable Debt Service Increase	338,018
Deferred Charges	16,000	Less: Cancelled Prior Year Debt Service	<u>(18)</u>
Reserve for Uncollected Taxes	<u>885,000</u>	Total Exclusions	<u>671,124</u>
Total Exceptions	<u>4,713,317</u>		
Amount on Which CAP is Applied	\$ 11,991,515	Additions:	
0% Index Rate		Value of New Construction	<u>84,511</u>
3.5% Ordinance	<u>419,703</u>	Maximum Allowable Amount to be Raised by taxation for 2016	10,939,510
Allowable Operating Appropriations Before Modifications	12,411,218	Amount to be Raised by Taxation Set Forth in this Budget (Municipal Portion)	<u>\$ 10,109,652</u>
Add Modifications:			
Added Value of New Construction	84,511		
Available 2014 "CAP" Bank	353,612		
Available 2015 "CAP" Bank	<u>468,390</u>		
Total Allowable Appropriation Within "CAP"	13,317,731		
Total General Appropriations for Municipal Purposes			
Within "CAP" as set forth in this budget.	<u>\$ 12,208,704</u>		

Sheet 3c (1)

NOTE:

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).

**2016 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 19, 2016 at 7:30 P.M., at the Borough Hall, Borough of Franklin Lakes, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting William G. Pike, Chief Financial Officer, Franklin Lakes, NJ (201) 891-0048.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c (2)

NOTE:

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).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2016	2015	In Cash in 2015
1. Surplus Anticipated	08-101	1,413,207.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,413,207.00	875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	9,700.00	9,300.00	9,794.00
Other	08-104	20,500.00	23,410.00	21,071.00
Fees and Permits	08-105	99,310.00	97,675.00	96,841.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	157,000.00	230,000.00	157,350.00
Interest and Costs on Taxes and Assessments	08-112	160,000.00	165,000.00	162,492.00
Interest on Investments and Deposits	08-113	16,000.00	13,000.00	17,148.00
Outside Police Employment	08-114	15,000.00	15,000.00	43,328.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	477,510.00	553,385.00	508,024.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,775,732.00	1,775,732.00	1,775,732.00
Watershed Moratorium Offset Aid	09-207	5,969.00	5,969.00	5,969.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,781,701.00	1,781,701.00	1,781,701.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	600,000.00	510,800.00	722,306.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	510,800.00	722,306.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	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	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	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:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Private Donations	10-705	718.00	18,350.00	18,350.00
Recycling Tonnage Grant	10-701	13,862.00	14,446.00	14,446.00
Clean Communities Program	10-725		29,436.00	29,436.00
Municipal Alliance on Alcoholism and Drug Abuse	10-730	9,876.00	9,876.00	9,876.00
NJ Division of Highway Safety- Click-It-Or-Ticket	10-706		3,878.00	3,878.00
Drunk Driving Enforcement	10-702		3,424.00	3,424.00
Thomas W. Murphy, Jr. Fund	10-710		22,000.00	22,000.00
Thomas W. Murphy, Jr. Police HQ	10-707		100,000.00	100,000.00
Drive Sober or Get Pulled Over	10-711		4,870.00	4,870.00
Meyer Memorial Trust - PD HQ Imp	10-712		50,000.00	50,000.00
Citizens Corp	10-703		700.00	700.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2016	2015	In Cash in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	13,750.00	16,000.00	13,885.00
Cable T.V. Franchise Fee	08-163	185,627.00	178,390.00	178,390.00
Lease of Land for Monopole	08-166	94,300.00	91,000.00	116,564.00
Recreation Program Fees	08-168	195,500.00	189,000.00	196,376.00
VFW Parking Permits	08-171	15,700.00	14,900.00	15,744.00
Bravo - Housewives Fee	08-172	22,500.00	10,000.00	39,550.00
Library - Return of Excess Funds	08-180	6,945.00		
Library Reimbursement	08-174	210,000.00	220,000.00	213,431.00
Rental Fees - Community Center / Field	08-176	6,000.00	10,000.00	6,875.00
Recycling Revenue	08-178	80,000.00	75,000.00	86,864.00
Reserve for Payment of Debt	08-179	185,000.00	180,000.00	180,000.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2015
		2016	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):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 1,015,322.00	XXXXXX 984,290.00	XXXXXX 1,047,679.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2016	2015	In Cash in 2015
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,413,207.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	477,510.00	553,385.00	508,024.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,781,701.00	1,781,701.00	1,781,701.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	510,800.00	722,306.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	24,456.00	256,980.00	256,980.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,015,322.00	984,290.00	1,047,679.00
Total Miscellaneous Revenues	13-099	3,898,989.00	4,087,156.00	4,316,690.00
4. Receipts from Delinquent Taxes	15-499	560,000.00	420,000.00	435,569.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,872,196.00	5,382,156.00	5,627,259.00
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	10,109,652.00	9,984,191.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,493,406.00	1,447,393.00	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,603,058.00	11,431,584.00	12,075,255.00
7. Total General Revenues	13-299	17,475,254.00	16,813,740.00	17,702,514.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	248,860.00	224,475.00		224,475.00	223,873.00	602.00
Other Expenses	20-100-2	101,100.00	84,150.00		84,150.00	62,243.00	21,907.00
Mayor & Council	20-110						
Salaries and Wages	20-110-1	44,700.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-110-2	16,850.00	6,750.00		6,750.00	4,940.00	1,810.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	138,975.00	135,730.00		135,730.00	132,916.00	2,814.00
Other Expenses	20-120-2	34,100.00	33,600.00		33,600.00	25,879.00	7,721.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	165,025.00	159,900.00		159,900.00	159,018.00	882.00
Other Expenses	20-130-2	42,625.00	38,150.00		38,150.00	31,482.00	6,668.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	46,000.00	45,000.00		45,000.00	43,505.00	1,495.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	68,820.00	60,535.00		60,535.00	59,408.00	1,127.00
Other Expenses	20-145-2	13,540.00	21,025.00		16,025.00	11,358.00	4,667.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	58,560.00	57,650.00		57,650.00	53,826.00	3,824.00
Other Expenses	20-150-2	19,415.00	30,865.00		15,865.00	8,206.00	7,659.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	152,500.00	152,500.00		194,500.00	191,711.00	2,789.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	51,875.00	50,260.00		50,860.00	50,685.00	175.00
Other Expenses	20-165-2	71,000.00	75,300.00		75,300.00	51,608.00	23,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-2	4,550.00	4,200.00		4,200.00	4,200.00	-
Other Expenses	21-180-2	9,990.00	11,425.00		11,425.00	5,990.00	5,435.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,405.00	2,400.00	5.00
Other Expenses	21-185-2	6,790.00	6,865.00		6,865.00	5,986.00	879.00
Zoning Official	21-185						
Salaries and Wages	21-185-1	15,980.00	15,600.00		15,600.00	15,587.00	13.00
INSURANCE	23-XXX						
Unemployment Insurance	23-225	2,500.00	5,000.00		5,000.00		5,000.00
General Liability	23-210	189,600.00	188,825.00		188,825.00	186,340.00	2,485.00
Worker's Compensation	23-215	217,200.00	216,580.00		216,580.00	216,558.00	22.00
Employee Group Health	23-220	1,428,581.00	1,526,850.00		1,487,745.00	1,366,102.00	121,643.00
Other Insurance Premiums	23-229	28,800.00	28,300.00		26,300.00	20,291.00	6,009.00
Health Benefit Waiver		65,000.00	50,000.00		56,000.00	55,197.00	803.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	2,880,352.00	2,649,245.00		2,654,245.00	2,646,065.00	8,180.00
Other Expenses	25-240-2	223,300.00	170,050.00		170,050.00	161,470.00	8,580.00
Acquisition of Vehicles	25-240-2		35,000.00		35,000.00	34,437.00	563.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	10,800.00	15,200.00		15,200.00	14,264.00	936.00
Ambulance	25-260						
Other Expenses	25-260-2	76,620.00	66,600.00		74,600.00	70,593.00	4,007.00
Fire Department	25-265						
Salaries and Wages	25-265-1	8,100.00	8,100.00		8,100.00	5,308.00	2,792.00
Other Expenses	25-265-2	187,120.00	179,000.00		179,000.00	177,967.00	1,033.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	36,782.00	45,250.00		45,250.00	42,258.00	2,992.00
Other Expenses	25-265-2	244,800.00	245,000.00		245,000.00	242,747.00	2,253.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-XXX						
Municipal Court							
Salaries and Wages	43-490-1	140,715.00	152,400.00		152,900.00	150,517.00	2,383.00
Other Expenses	43-490-2	9,025.00	8,925.00		8,925.00	6,722.00	2,203.00
Municipal Court Public Defender							
Salaries and Wages	43-495-2	5,300.00	4,800.00		4,800.00	4,500.00	300.00
Municipal Prosecutors Office	25-275						
Salaries and Wages	25-275-1	18,000.00	17,500.00		19,000.00	18,847.00	153.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-XXX						
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	987,380.00	998,880.00		998,880.00	954,723.00	44,157.00
Other Expenses	26-290-2	428,454.00	497,275.00		497,275.00	387,975.00	109,300.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	415,000.00	415,000.00		415,000.00	406,053.00	8,947.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	207,375.00	174,500.00		174,500.00	173,302.00	1,198.00
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	254,000.00	265,000.00		265,000.00	214,901.00	50,099.00
Shade Tree	26-300						
Salaries and Wages	26-300-1	17,475.00	16,575.00		16,575.00	16,375.00	200.00
Other Expenses	26-300-2	1,600.00	2,900.00		2,900.00	1,527.00	1,373.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
Board of Health	27-330						
Salaries and Wages	27-330-1	54,330.00	52,110.00		52,610.00	52,342.00	268.00
Other Expenses	27-330-2	94,875.00	69,450.00		69,450.00	68,149.00	1,301.00
Animal Control Services	27-340						
Other Expenses	27-340-2	15,000.00	14,000.00		14,000.00	13,620.00	380.00
Reserve for Tax Appeals	30-430-2	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS	28-XXX						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	132,035.00	132,485.00		132,485.00	128,552.00	3,933.00
Other Expenses	28-370-2	241,000.00	241,500.00		241,500.00	218,557.00	22,943.00
Senior Citizens Program	28-370						
Other Expenses	28-370-2	14,000.00	14,000.00		14,000.00	14,000.00	
Environment Commision							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	1,531.00	469.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	4,500.00	4,000.00		4,000.00	3,701.00	299.00
Cable T.V. Committee	29-391						
Other Expenses	30-425-2	2,520.00	2,520.00		2,520.00		2,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	179,300.00	153,095.00		153,095.00	130,463.00	22,632.00
Other Expenses	22-195-2	78,700.00	41,000.00		41,000.00	29,565.00	11,435.00
Other Code Enforcement Functions							
Electrical Inspector							
Salaries and Wages	22-200-1	48,400.00	45,000.00		49,000.00	47,456.00	1,544.00
Plumbing Inspector							
Salaries and Wages	22-200-1	24,115.00	26,520.00		26,520.00	17,999.00	8,521.00
Fire Protection Official							
Salaries and Wages	22-200-1	34,595.00	33,600.00		34,600.00	34,147.00	453.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES	31-XXX						
Electricity	31-430	175,000.00	190,000.00		190,000.00	163,244.00	26,756.00
Street Lighting	31-435	24,000.00	23,000.00		23,000.00	23,000.00	-
Telephone	31-440	26,000.00	28,000.00		28,000.00	25,245.00	2,755.00
Water	31-445	25,000.00	25,000.00		25,000.00	21,701.00	3,299.00
Gasoline	31-460	70,000.00	100,000.00		92,000.00	66,011.00	25,989.00
Landfill/Solid Waste Disposal Costs	32-465	288,800.00	335,000.00		335,000.00	255,808.00	79,192.00
Telecommunications	32-466	7,000.00	7,000.00		7,000.00	5,791.00	1,209.00
Total Operations (Item 8(A) within "CAPS")	34-199	11,038,704.00	10,868,415.00	-	10,868,415.00	10,170,742.00	697,673.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	11,038,704.00	10,868,415.00	-	10,868,415.00	10,170,742.00	697,673.00
Detail:							-
Salaries & Wages	34-201-1	5,366,624.00	5,076,310.00	-	5,089,415.00	4,981,465.00	107,950.00
Other Expenses(Including Contingent)	34-201-2	5,672,080.00	5,792,105.00	-	5,779,000.00	5,189,277.00	589,723.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	245,000.00	240,000.00		240,000.00	232,423.00	7,577.00
Police & Firemen's Retirement System	36-475	570,000.00	547,900.00		547,900.00	547,842.00	58.00
Public Employees Retirement System	36-471	350,000.00	330,200.00		330,200.00	330,187.00	13.00
Defined Contribution Retirement Program - DCRP	36-473	5,000.00	5,000.00		5,000.00	2,505.00	2,495.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,170,000.00	1,123,100.00	-	1,123,100.00	1,112,957.00	10,143.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,208,704.00	11,991,515.00	-	11,991,515.00	11,283,699.00	707,816.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Municipal Library	29-390	1,493,410.00	1,447,395.00		1,447,395.00	1,447,393.00	2.00
Insurance (NJSA 40A:4-45.3(00))							
Employee Group Health	23-220		27,350.00		27,350.00	27,350.00	
NJ DEP Storm Water Permit (NJSA 40A:4-45.3)							
Road Repairs and Maintenance							
Other Expenses	30-415-2	8,000.00	7,500.00		7,500.00	7,305.00	195.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State of New Jersey Recycling Tonnage Grant	41-701-2	13,862.00	14,446.00		14,446.00	14,446.00	
Clean Communities Grant	41-725-2		29,436.00		29,436.00	29,436.00	
Municipal Alliance on Alcoholism & Drug Abuse							
County Share	41-730-2	9,876.00	9,876.00		9,876.00	9,876.00	-
Local Share	41-730-2	5,000.00	5,000.00		5,000.00		5,000.00
NJ Division of Highway Safety- Click-It-Or-Ticket	41-706-2		3,878.00		3,878.00	3,878.00	
Drunk Driving Enforcement	41-702-2		3,424.00		3,424.00	3,424.00	
Private Donations	41-705-2	718.00	18,350.00		18,350.00	18,350.00	
Thomas W. Murphy, Jr. Fund	41-710-2		22,000.00		22,000.00	22,000.00	
Citizen Corp	41-703-2		700.00		700.00	700.00	
Thomas W. Murphy, Jr. Police HQ	41-707-2		100,000.00		100,000.00	100,000.00	
Drive Sober or Get Pulled Over	41-711-2		4,870.00		4,870.00	4,870.00	
Meyer Memorial Trust - PD HQ Imp	41-712-2		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	930,684.00	600,000.00	-	600,000.00	600,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875		16,000.00	xxxxx	16,000.00	16,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	16,000.00	xxxxx	16,000.00	16,000.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-399	4,381,550.00	3,937,225.00	-	3,937,225.00	3,931,827.00	5,380.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,381,550.00	3,937,225.00	-	3,937,225.00	3,931,827.00	5,380.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	16,590,254.00	15,928,740.00	-	15,928,740.00	15,215,526.00	713,196.00
(M) Reserve for Uncollected Taxes	50-899	885,000.00	885,000.00		885,000.00	885,000.00	XXXXX
9: Total General Appropriations	34-499	17,475,254.00	16,813,740.00	-	16,813,740.00	16,100,526.00	713,196.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	12,208,704.00	11,991,515.00	-	11,991,515.00	11,283,699.00	707,816.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,501,410.00	1,482,245.00	-	1,482,245.00	1,482,048.00	197.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	8,000.00	8,000.00	-	8,000.00	7,817.00	183.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	29,456.00	261,980.00	-	261,980.00	256,980.00	5,000.00
Total Operations - Excluded from Caps	34-305	1,538,866.00	1,752,225.00	-	1,752,225.00	1,746,845.00	5,380.00
(C) Capital Improvements	44-999	930,684.00	600,000.00	-	600,000.00	600,000.00	-
(D) Municipal Debt Service	45-999	1,912,000.00	1,569,000.00	-	1,569,000.00	1,568,982.00	XXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	16,000.00	XXXXXX	16,000.00	16,000.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - with Prior Cosent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	885,000.00	885,000.00	XXXXXX	885,000.00	885,000.00	XXXXXX
Total General Appropriations	34-499	17,475,254.00	16,813,740.00	-	16,813,740.00	16,100,526.00	713,196.00

**BOROUGH OF FRANKLIN LAKES
2016 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SEWER UTILITY BUDGET

Borough of Franklin Lakes

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2015
		2016	2015	2015
Operating Surplus	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer User Fees	08-503	52,700.00	30,400.00	32,378.00
Sewer Connection Fees	08-504	30,000.00	23,150.00	38,559.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	82,700.00	53,550.00	70,937.00

Use a sepearte set of sheets for each seperate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

Borough of Franklin Lakes

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501						0.00
Other Expenses	55-502	82,700.00	53,550.00		53,550.00	30,081.00	23,469.00
							0.00
							0.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522						xxxxx
Interest on Notes	55-523						xxxxx
							xxxxx

DEDICATED SEWER UTILITY BUDGET (Continued)

Borough of Franklin Lakes

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to:							
Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	82,700.00	53,550.00	0.00	53,550.00	30,081.00	23,469.00

**BOROUGH OF FRANKLIN LAKES
2016 MUNICIPAL BUDGET**

Sheet 37 - Not Applicable to Municipal Budget and have been omitted from this document

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	5,732,289	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	14,885	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	562,690	00
Tax Title Liens Receivable	1110400	10,753	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	16,983	00
Deferred Charges Required to be in 2016 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2016	1110800		00
Total Assets	1110900	6,337,600	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,990,795	00
Reserve for Receivables	2110200	590,426	00
Surplus	2110300	3,756,379	00
Total Liabilities, Reserves and Surplus		6,337,600	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	3,045,500	00	2,365,544	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015-99.07%, 2014-99.14%	2310200	65,698,123	00	64,477,503	00
Delinquent Taxes	2310300	435,569	00	578,522	00
Other Revenues and Additions to Income	2310400	5,040,606	00	5,135,762	00
Total Funds	2310500	74,219,798	00	72,557,331	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	15,928,740	00	15,738,614	00
School Taxes (Including Local and Regional)	2310700	44,004,387	00	43,439,408	00
County Taxes (Including Added Tax Amounts)	2310800	10,503,481	00	10,011,675	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	26,811	00	322,134	00
Total Expenditures and Tax Requirements	2311100	70,463,419	00	69,511,831	00
Less: Expenditures to be Raised by Future Taxes	2311200				00
Total Adjusted Expenditures and Tax Requirements	2311300	70,463,419	00	69,511,831	00
Surplus Balance, December 31st	2311400	3,756,379	00	3,045,500	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,756,379	00
Current Surplus Anticipated in 2016 Budget	2311600	1,413,207	00
Surplus Remaining	2311700	2,343,172	00

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

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 Mayor and Council have selected various capital improvement projects which may be funded over the next six years.

These projects were chosen on the basis of need and the Borough's ability to pay for them. In order to fund these projects, the Mayor and Council will have to adopt the necessary ordinances.

6 YEAR CAPITAL PROGRAM 2016-2021
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Franklin Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Fire Trucks	G-1	\$ 625,000						\$ 625,000	
Fire - Other	G-2	450,000		\$ 310,000		\$ 140,000			
Roads	G-3	3,790,000		790,000	\$ 600,000	600,000	\$ 600,000	600,000	\$ 600,000
DPW Equipment	G-4	842,000		215,000	102,000	60,000	95,000	70,000	300,000
Building Renovations	G-5	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Digital Map	G-6	80,000		80,000					
Misc Rec/Nature Reserve Imprvt.	G-7	150,000		25,000	25,000	25,000	25,000	25,000	25,000
Other Unanticipated Capital Items	G-8	720,000		120,000	120,000	120,000	120,000	120,000	120,000
Uncovered Costs - DOT	G-9	300,000		50,000	50,000	50,000	50,000	50,000	50,000
TOTALS		\$ 7,257,000		\$ 1,640,000	\$ 947,000	\$ 1,045,000	\$ 940,000	\$ 1,540,000	\$ 1,145,000

**BOROUGH OF FRANKLIN LAKES
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015			
		2016	2015				2016	2015	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1						
Interest Income	54-113				Other Expenses	54-385-2						
		-	-	-	Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Revenues:					Historic Preservation: Salaries & Wages	54-176-1	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		-	-	-	Other Expenses	54-176-2	-		-		-	
		-	-	-	Acquisition of Lands for Recre- ation and Conservation	54-915-2	-		-		-	
					Acquisition of Farmland	54-916-2			-			
					Down Payments on Improvements	54-902-2						
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2					XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX	XX
					Interest on Bonds	54-930-2					XXXXXX	XX
					Interest on Notes	54-935-2					XXXXXX	XX
					Reserve for Future Use	54-950-2						
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499						

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Franklin Lakes

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