

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 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
Ann Swist, Council President	12/31/2019
Joseph Cadicina	12/31/2019
Charles J.X. Kahwaty	12/31/2018
Joseph F. Kelly	12/31/2017
Thomas G. Lambrix	12/31/2018
Paulette Ramsey	12/31/2017

Official Mailing Address of Municipality

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

Please attach this to your 2017 Budget and Mail to:

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

2017 MUNICIPAL DATA SHEET MUNICIPAL BUDGET

Municipal Budget of the Borough of Franklin Lakes, County of Bergen for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of March, 2017

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

Certified by me, this 7th day of March, 2017

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 7th day of March, 2017

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

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 7th day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2017 By: _____

2017 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

**2017 MUNICIPAL DATA SHEET
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,229,692	00
2. Appropriations excluded from "CAPS"		XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,890,860	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,890,860	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.70 Percent of Tax Collections	905,000	00
4. Total General Appropriations (Item 9, Sheet 29)	18,025,552	00
Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,249,256	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)	10,313,105	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,463,191	00

**2017 MUNICIPAL DATA SHEET
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Sewer Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	17,475,254	00	82,700	00				
Budget Appropriations Added by N.J.S. 40A:4-87	302,441	00		00				
Emergency Appropriations								
Total Appropriations	17,777,695	00	82,700	00				
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	16,912,675	00	62,766	00				
Reserved	860,720	00	19,934	00				
Unexpended Balances Cancelled	4,300	00						
Total Expenditures and Unexpended Balances Cancelled	17,777,695	00	82,700	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 2016 Reserved."

2017 MUNICIPAL DATA SHEET BUDGET MESSAGE

1. General

To the Residents of the Borough of Franklin Lakes:

The attached 2017 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 2017 Local Municipal Budget presented herewith indicates an estimated tax levy for local municipal and library purposes of \$11,776,296, which represents a 1.5% increase over the 2016 tax levy of \$11,603,058. 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 2017:

Borough Appropriation	\$	1,540,600
Employee Contributions		252,000
 Total Cost of Health Benefits	 \$	 1,792,600

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 2016 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 2016 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.

Sheet 3b

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).

**2017 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 2017 tax levy CAP is as follows:	
Total Appropriations for the 2016 Budget	\$ 17,475,254	Total Amount to be Raised by Taxation for 2016 (Municipal Portion)	10,109,652
 Exceptions:		2% CAP	<u>202,193</u>
Less:		Adjusted Tax Levy Prior to Exclusions	10,311,845
Total Other Operations	\$ 1,501,410	Exclusions	
Total Inter-Local Services Agreement	8,000	Allowable Capital Improvement Fund Increase	\$ 256,000
Total Capital Improvements	930,684	Allowable Health Benefit Increase	5,441
Total Debt Service	1,912,000	Less: Cancelled Prior Year Debt Service	<u>(4,300)</u>
Total Public & Private Programs	29,456	Total Exclusions	<u>257,141</u>
Reserve for Uncollected Taxes	<u>885,000</u>	Additions:	
Total Exceptions	<u>5,266,550</u>	Value of New Construction	<u>117,570</u>
Amount on Which CAP is Applied	\$ 12,208,704	Maximum Allowable Amount to be Raised by taxation for 2017	10,686,556
0.5% Index Rate	61,044	Amount to be Raised by Taxation Set Forth in this Budget (Municipal Portion)	<u>\$ 10,313,105</u>
3.0% Ordinance	<u>366,261</u>		
Allowable Operating Appropriations Before Modifications	12,636,009		
Add Modifications:			
Added Value of New Construction	117,570		
Available 2015 "CAP" Bank	468,390		
Available 2016 "CAP" Bank	<u>419,703</u>		
Total Allowable Appropriation Within "CAP"	13,641,672		
Total General Appropriations for Municipal Purposes Within "CAP" as set forth in this budget.	\$ <u>12,229,692</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).

**2017 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 4, 2017 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 2017 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
		2017	2016	In Cash in 2016
1. Surplus Anticipated	08-101	1,325,000.00	1,413,207.00	1,413,207.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,325,000.00	1,413,207.00	1,413,207.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX			
Alcoholic Beverages	08-103	9,300.00	9,700.00	9,328.00
Other	08-104	14,100.00	20,500.00	14,294.00
Fees and Permits	08-105	94,650.00	99,310.00	95,119.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	203,000.00	157,000.00	203,763.00
Interest and Costs on Taxes and Assessments	08-112	172,000.00	160,000.00	188,475.00
Interest on Investments and Deposits	08-113	19,500.00	16,000.00	19,555.00
Outside Police Employment	08-114	28,000.00	15,000.00	28,031.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	540,550.00	477,510.00	558,565.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized In Cash in 2016
		2017	2016	
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
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	515,000.00	600,000.00	519,500.00
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	515,000.00	600,000.00	519,500.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Private Donations	10-705		15,718.00	15,718.00
Recycling Tonnage Grant	10-701	14,874.00	13,862.00	13,862.00
Clean Communities Program	10-725		33,665.00	33,665.00
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		4,929.00	4,929.00
Drunk Driving Enforcement	10-702		4,063.00	4,063.00
Drive Sober or Get Pulled Over	10-711	4,776.00	9,784.00	9,784.00
Goldman OEM Building Improvements	10-731		25,000.00	25,000.00
Murphy Grant - OEM Building Improv.	10-732		50,000.00	50,000.00
Meyer Foundation - FLPD Vehicles	10-733		80,000.00	80,000.00
Meyer Foundation - FLPD Camera System	10-734	35,000.00	80,000.00	80,000.00

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2017	2016	In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Fire Safety Act	08-106	12,400.00	13,750.00	12,478.00
Cable T.V. Franchise Fee	08-163	185,000.00	185,627.00	185,780.00
Lease of Land for Monopole	08-166	96,000.00	94,300.00	97,729.00
Recreation Program Fees	08-168	196,000.00	195,500.00	196,370.00
VFW Parking Permits	08-171	15,900.00	15,700.00	15,945.00
Bravo - Housewives Fee	08-172	9,000.00	22,500.00	74,625.00
Library - Return of Excess Funds	08-180		6,945.00	6,945.00
Library Reimbursement	08-174	199,000.00	210,000.00	199,564.00
Rental Fees - Community Center / Field	08-176	16,600.00	6,000.00	4,600.00
Recycling Revenue	08-178	89,000.00	80,000.00	89,905.00
Reserve for Payment of Debt	08-179	454,579.00	185,000.00	185,000.00
Child Care Facility Rent	08-180	24,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

GENERAL REVENUES		Anticipated		Realized
		2017	2016	In Cash in 2016
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,325,000.00	1,413,207.00	1,413,207.00
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	540,550.00	477,510.00	558,565.00
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	515,000.00	600,000.00	519,500.00
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	64,526.00	326,897.00	326,897.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,297,479.00	1,015,322.00	1,068,941.00
Total Miscellaneous Revenues	13-099	4,199,256.00	4,201,430.00	4,255,604.00
4. Receipts from Delinquent Taxes	15-499	725,000.00	560,000.00	561,102.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,249,256.00	6,174,637.00	6,229,913.00
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	10,313,105.00	10,109,652.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,463,191.00	1,493,406.00	xxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,776,296.00	11,603,058.00	12,211,063.00
7. Total General Revenues	13-299	18,025,552.00	17,777,695.00	18,440,976.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries and Wages	20-100-1	260,595.00	248,860.00		248,860.00	248,377.00	483.00
Other Expenses	20-100-2	115,700.00	101,100.00		107,100.00	106,243.00	857.00
Mayor & Council	20-110						
Salaries and Wages	20-110-1	35,000.00	44,700.00		44,700.00	30,000.00	14,700.00
Other Expenses	20-110-2	14,175.00	16,850.00		16,850.00	11,327.00	5,523.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	142,010.00	138,975.00		138,975.00	136,406.00	2,569.00
Other Expenses	20-120-2	30,200.00	34,100.00		34,100.00	27,929.00	6,171.00
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	169,260.00	165,025.00		165,025.00	164,188.00	837.00
Other Expenses	20-130-2	70,975.00	42,625.00		42,625.00	23,448.00	19,177.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)	20-XXX						
Audit Services	20-135						
Other Expenses	20-135-2	48,200.00	46,000.00		46,000.00	40,838.00	5,162.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	65,145.00	68,820.00		68,820.00	64,051.00	4,769.00
Other Expenses	20-145-2	14,145.00	13,540.00		14,540.00	13,798.00	742.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	42,915.00	58,560.00		58,560.00	50,345.00	8,215.00
Other Expenses	20-150-2	23,450.00	19,415.00		32,415.00	30,361.00	2,054.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	145,000.00	152,500.00		157,500.00	154,787.00	2,713.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	53,365.00	51,875.00		51,875.00	51,702.00	173.00
Other Expenses	20-165-2	69,500.00	71,000.00		71,000.00	47,131.00	23,869.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries and Wages	21-180-2	7,150.00	4,550.00		4,675.00	4,125.00	550.00
Other Expenses	21-180-2	9,350.00	9,990.00		9,990.00	8,601.00	1,389.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,400.00	2,400.00		2,450.00	2,400.00	50.00
Other Expenses	21-185-2	6,555.00	6,790.00		6,790.00	4,286.00	2,504.00
Zoning Official	21-185						
Salaries and Wages	21-185-1	16,380.00	15,980.00		15,980.00	15,977.00	3.00
Other Expenses		15,000.00	-		-	-	-
INSURANCE	23-XXX						
Unemployment Insurance	23-225	-	2,500.00		2,500.00	-	2,500.00
General Liability	23-210	190,500.00	189,600.00		189,600.00	181,246.00	8,354.00
Worker's Compensation	23-215	205,500.00	217,200.00		217,200.00	210,637.00	6,563.00
Employee Group Health	23-220	1,540,600.00	1,428,581.00		1,360,131.00	1,355,511.00	4,620.00
Other Insurance Premiums	23-229	27,000.00	28,800.00		28,800.00	25,460.00	3,340.00
Health Benefit Waiver		50,000.00	65,000.00		48,000.00	47,182.00	818.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police Department	25-240						
Salaries and Wages	25-240-1	2,819,330.00	2,880,352.00		2,880,352.00	2,636,315.00	244,037.00
Other Expenses	25-240-2	199,500.00	223,300.00		223,300.00	211,652.00	11,648.00
Acquisition of Vehicles	25-240-2						-
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	10,000.00	10,800.00		10,800.00	9,324.00	1,476.00
Ambulance	25-260						
Other Expenses	25-260-2	70,250.00	76,620.00		76,620.00	49,132.00	27,488.00
Fire Department	25-265						
Salaries and Wages	25-265-1	8,100.00	8,100.00		8,100.00	3,824.00	4,276.00
Other Expenses	25-265-2	176,760.00	187,120.00		197,120.00	188,772.00	8,348.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	37,400.00	36,782.00		47,782.00	44,041.00	3,741.00
Other Expenses	25-265-2	256,600.00	244,800.00		245,800.00	245,319.00	481.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)	25-XXX						
Municipal Court							
Salaries and Wages	43-490-1	144,655.00	140,715.00		140,715.00	133,999.00	6,716.00
Other Expenses	43-490-2	10,175.00	9,025.00		9,025.00	5,917.00	3,108.00
Municipal Court Public Defender							
Salaries and Wages	43-495-2	7,500.00	5,300.00		5,300.00	5,014.00	286.00
Municipal Prosecutors Office	25-275						
Salaries and Wages	25-275-1	18,450.00	18,000.00		18,000.00	17,599.00	401.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	942,970.00	987,380.00		987,380.00	917,280.00	70,100.00
Other Expenses	26-290-2	403,300.00	428,454.00		428,454.00	304,994.00	123,460.00
Solid Waste Collection	26-305						
Other Expenses	26-305-2	415,000.00	415,000.00		415,000.00	409,364.00	5,636.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	279,500.00	207,375.00		227,375.00	219,397.00	7,978.00
Vehicle Maintenance (Including Police)	26-315						
Other Expenses	26-315-2	248,000.00	254,000.00		254,000.00	204,390.00	49,610.00
Shade Tree	26-300						
Salaries and Wages	26-300-1	18,210.00	17,475.00		18,875.00	18,795.00	80.00
Other Expenses	26-300-2	1,600.00	1,600.00		1,600.00	913.00	687.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	55,770.00	54,330.00		54,330.00	53,551.00	779.00
Other Expenses	27-330-2	81,350.00	94,875.00		94,875.00	70,773.00	24,102.00
Animal Control Services	27-340						
Other Expenses	27-340-2	14,000.00	15,000.00		15,000.00	13,440.00	1,560.00
Reserve for Tax Appeals	30-430-2	150,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	135,372.00	132,035.00		132,035.00	130,927.00	1,108.00
Other Expenses	28-370-2	247,200.00	241,000.00		241,000.00	228,399.00	12,601.00
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	640.00	1,360.00
OTHER COMMON OPERATING FUNCTIONS (Unclassified)	30-XXX						
Celebration of Public Events	30-420						
Other Expenses	30-420-2	9,200.00	4,500.00		4,500.00	4,236.00	264.00
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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Building Inspector							
Salaries and Wages	22-195-1	203,795.00	179,300.00		171,475.00	158,076.00	13,399.00
Other Expenses	22-195-2	39,900.00	78,700.00		78,700.00	74,895.00	3,805.00
Other Code Enforcement Functions							
Electrical Inspector							
Salaries and Wages	22-200-1	51,000.00	48,400.00		53,400.00	48,307.00	5,093.00
Plumbing Inspector							
Salaries and Wages	22-200-1	24,715.00	24,115.00		24,115.00	24,112.00	3.00
Fire Protection Official							
Salaries and Wages	22-200-1	-	34,595.00		34,595.00	25,708.00	8,887.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	185,000.00	175,000.00		181,000.00	174,624.00	6,376.00
Street Lighting	31-435	27,000.00	24,000.00		26,000.00	26,000.00	-
Telephone	31-440	30,000.00	26,000.00		29,000.00	26,759.00	2,241.00
Water	31-445	34,000.00	25,000.00		33,000.00	32,704.00	296.00
Gasoline	31-460	66,000.00	70,000.00		70,000.00	51,547.00	18,453.00
Landfill/Solid Waste Disposal Costs	32-465	280,000.00	288,800.00		288,800.00	269,184.00	19,616.00
Telecommunications	32-466	6,500.00	7,000.00		7,000.00	5,583.00	1,417.00
Total Operations (Item 8(A) within "CAPS")	34-199	11,096,692.00	11,038,704.00	-	11,038,004.00	10,215,862.00	822,142.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	11,096,692.00	11,038,704.00	-	11,038,004.00	10,215,862.00	822,142.00
Detail:							-
Salaries & Wages	34-201-1	5,261,487.00	5,366,624.00	-	5,376,374.00	4,985,119.00	391,255.00
Other Expenses(Including Contingent)	34-201-2	5,835,205.00	5,672,080.00	-	5,661,630.00	5,230,743.00	430,887.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	240,000.00	245,000.00		245,000.00	233,143.00	11,857.00
Police & Firemen's Retirement System	36-475	552,000.00	570,000.00		570,000.00	559,044.00	10,956.00
Public Employees Retirement System	36-471	336,000.00	350,000.00		350,000.00	340,063.00	9,937.00
Defined Contribution Retirement Program - DCRP	36-473	5,000.00	5,000.00		5,000.00	3,244.00	1,756.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,133,000.00	1,170,000.00	-	1,170,000.00	1,135,494.00	34,506.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,229,692.00	12,208,704.00	-	12,208,004.00	11,351,356.00	856,648.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
EDUCATIONAL FUNCTIONS	29-XXX						
Municipal Library	29-390	1,463,200.00	1,493,410.00		1,493,410.00	1,493,406.00	4.00
NJ DEP Storm Water Permit (NJSA 40A:4-45.3)							
Road Repairs and Maintenance							
Other Expenses	30-415-2	9,500.00	8,000.00		8,700.00	8,690.00	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	14,874.00	13,862.00		13,862.00	13,862.00	
Clean Communities Grant	41-725-2		33,665.00		33,665.00	33,665.00	
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	969.00	4,031.00
NJ Division of Highway Safety- Click-It-Or-Ticket	41-706-2		4,929.00		4,929.00	4,929.00	
Drunk Driving Enforcement	41-702-2		4,063.00		4,063.00	4,063.00	
Private Donations	41-705-2		15,718.00		15,718.00	15,718.00	
Thomas W. Murphy, Jr. OEM Building Improvements	41-732-2		50,000.00		50,000.00	50,000.00	
Drive Sober or Get Pulled Over	41-711-2	4,776.00	9,784.00		9,784.00	9,784.00	
Meyer Memorial Trust - FLPD Vehicles	41-733-2	-	80,000.00		80,000.00	80,000.00	
Meyer Memorial Trust - FLPD	41-734-2	35,000.00	80,000.00		80,000.00	80,000.00	
Goldman Donation - OEM Build. Improv.	41-731-2		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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			xxxxx			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	-	-	xxxxx	-	-	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	4,890,860.00	4,683,991.00	-	4,684,691.00	4,676,319.00	4,072.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
	For Local School District Purposes - Excluded from "CAPS"	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
	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	4,890,860.00	4,683,991.00	-	4,684,691.00	4,676,319.00
	(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	17,120,552.00	16,892,695.00	-	16,892,695.00	16,027,675.00
	(M) Reserve for Uncollected Taxes	50-899	905,000.00	885,000.00		885,000.00	885,000.00
	9. Total General Appropriations	34-499	18,025,552.00	17,777,695.00	-	17,777,695.00	16,912,675.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations		Appropriated				Expended 2016		
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1)	Total General Appropriations for							
	Municipal Purposes within "CAPS"	34-299	12,229,692.00	12,208,704.00	-	12,208,004.00	11,351,356.00	856,648.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,472,700.00	1,501,410.00	-	1,502,110.00	1,502,096.00	14.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	8,150.00	8,000.00	-	8,000.00	7,973.00	27.00
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	69,526.00	331,897.00	-	331,897.00	327,866.00	4,031.00
	Total Operations - Excluded from Caps	34-305	1,550,376.00	1,841,307.00	-	1,842,007.00	1,837,935.00	4,072.00
(C)	Capital Improvements	44-999	1,186,684.00	930,684.00	-	930,684.00	930,684.00	-
(D)	Municipal Debt Service	45-999	2,153,800.00	1,912,000.00	-	1,912,000.00	1,907,700.00	XXXXXX
(E)	Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXX	-	-	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	905,000.00	885,000.00	XXXXXX	885,000.00	885,000.00	XXXXXX
	Total General Appropriations	34-499	18,025,552.00	17,777,695.00	-	17,777,695.00	16,912,675.00	860,720.00

**BOROUGH OF FRANKLIN LAKES
2017 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 2016
		2017	2016	2016
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	62,000.00	52,700.00	62,076.00
Sewer Connection Fees	08-504	22,000.00	30,000.00	23,752.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	84,000.00	82,700.00	85,828.00

Use a separte set of sheets for each seperate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

Borough of Franklin Lakes

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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	84,000.00	82,700.00		82,700.00	62,766.00	19,934.00
							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 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 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
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	84,000.00	82,700.00	0.00	82,700.00	62,766.00	19,934.00

**BOROUGH OF FRANKLIN LAKES
2017 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET **NONE** **UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2016
		2017		2016		
Assessment Cash	53-101					
Deficit (<u> </u> Utility Budget)	53-885					
Total <u> </u> Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total <u> </u> Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Developer's Escrow Fund, Uniform Fire Safety Act - Penalty Monies; Parking Offenses Adjudication Act; 75th Anniversary Celebration; Memorial Pond; Franklin Lakes Celebration; Affordable Housing; Mayor's Wellness Program Donations; Beautification Fund Donations; Public Safety Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	6,100,460	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		
Federal and State Grant Receivable	1110200	15,020	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	726,843	00
Tax Title Liens Receivable	1110400	12,704	00
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	24,323	00
Deferred Charges Required to be in 2017 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2017	1110800		00
Total Assets	1110900	6,879,350	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,472,480	00
Reserve for Receivables	2110200	763,870	00
Surplus	2110300	3,643,000	00
Total Liabilities, Reserves and Surplus		6,879,350	00

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

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	3,756,397	00	3,045,500	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2016-98.79%, 2015-99.07%)	2310200	67,402,494	00	65,698,123	00
Delinquent Taxes	2310300	561,102	00	436,319	00
Other Revenues and Additions to Income	2310400	5,132,708	00	5,046,449	00
Total Funds	2310500	76,852,701	00	74,226,391	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	16,888,395	00	15,928,722	00
School Taxes (Including Local and Regional)	2310700	44,975,049	00	44,004,387	00
County Taxes (Including Added Tax Amounts)	2310800	11,101,382	00	10,503,481	00
Special District Taxes	2310900				
Other Expenditures and Deductions From Income	2311000	244,875	00	33,404	00
Total Expenditures and Tax Requirements	2311100	73,209,701	00	70,469,994	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	73,209,701	00	70,469,994	00
Surplus Balance, December 31st	2311400	3,643,000	00	3,756,397	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	3,643,000	00
Current Surplus Anticipated in 2017 Budget	2311600	1,325,000	00
Surplus Remaining	2311700	2,318,000	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.

CAPITAL BUDGET (Current Year Action)
2017

Local Unit Borough of Franklin Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Fire Trucks	G-1	\$ 1,400,000							\$ 1,400,000
Fire - Other	G-2	185,000							185,000
Roads	G-3	4,205,000			\$ 705,000				3,500,000
Uncovered Costs - DOT	G-4	300,000			50,000				250,000
DPW Equipment	G-5	683,000			103,000				580,000
Building Renovations	G-6	300,000			50,000				250,000
Recreation Field Bathrooms	G-7	175,000							175,000
Turf Replacement	G-8	500,000							500,000
OEM Building Retaining Wall	G-9	93,000			93,000				
Schwartz Property Acquisition	G-10	380,000			185,000	\$ 195,000			
Nature Preserve Dam Repairs	G-11	60,000							60,000
Misc Rec / Ntr Preserve	G-12	125,000							125,000
Unanticipated Projects	G-13	620,000				20,000			600,000
TOTALS		\$ 9,026,000				\$ 1,186,000	\$ 215,000	\$ -	\$ 7,625,000

6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Fire Trucks	G-1	\$ 1,400,000					\$700,000.00		\$ 700,000
Fire - Other	G-2	185,000			\$ 140,000			\$ 45,000	
Roads	G-3	4,205,000		\$ 705,000	700,000	\$ 700,000	700,000	700,000	700,000
Uncovered Costs - DOT	G-4	300,000		50,000	50,000	50,000	50,000	50,000	50,000
DPW Equipment	G-5	683,000		103,000	105,000	75,000	40,000	300,000	60,000
Building Renovations	G-6	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Recreation Field Bathrooms	G-7	175,000			175,000				
Turf Replacement	G-8	500,000							500,000
OEM Building Retaining Wall	G-9	93,000		93,000					
Schwartz Property Acquisition	G-10	380,000		380,000					
Nature Preserve Dam Repairs	G-11	60,000				60,000			
Misc Rec / Ntr Preserve	G-12	125,000			25,000	25,000	25,000	25,000	25,000
Unanticipated Projects	G-13	620,000		20,000	120,000	120,000	120,000	120,000	120,000
TOTALS		\$ 9,026,000		\$ 1,401,000	\$ 1,365,000	\$ 1,080,000	\$ 1,685,000	\$ 1,290,000	\$ 2,205,000

**BOROUGH OF FRANKLIN LAKES
2017 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 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016					
		2017	2016				2017	2016	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	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	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	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	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, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body