

# 2016 MUNICIPAL DATA SHEET

**CAP**

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Frankford

COUNTY : Sussex

<u>Sam Castimore</u> <b>Mayor's Name</b>	<u>12/31/16</u> <b>Term Expires</b>
---	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>James Ayers</u>	<u>12/31/17</u>
<u>Edwin Risdon Jr.</u>	<u>12/31/18</u>

<b>Municipal Officials</b>	
<u>Patricia Bussow</u> <b>Municipal Clerk</b>	<u>08/09/09</u> Date of Orig. Appt.
<u>Stephen Lance</u> <b>Tax Collector</b>	<u>C-1603</u> Cert No.
<u>Sharon M. Yarosz</u> <b>Chief Financial Officer</b>	<u>1066</u> Cert No.
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<u>N0856</u> Cert No.
<u>Kevin Benbrook</u> <b>Municipal Attorney</b>	<u>497</u> Lic No.

**Official Mailing Address of Municipality**

Municipal Building

---

151 State Highway 206

---

Augusta, New Jersey 07822

---

**Fax #** (973) 948-2612

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

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Frankford \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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 \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 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 \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Patricia Bussow - Municipal Clerk  
\_\_\_\_\_  
151 State Highway 206  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Augusta, New Jersey 07822  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 948-5566  
\_\_\_\_\_  
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Thomas M. Ferry - Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 579-3212  
\_\_\_\_\_  
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 5 \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2016

\_\_\_\_\_  
Sharon M. Yarosz-Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2016 By: \_\_\_\_\_

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

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

Township of Frankford, County of Sussex

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Frankford, County of Sussex 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 New Jersey Herald

In the issue of April 15, 2016

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

	(		(		(
	(		(		Abstained (
	(		(		(
<b>RECORDED VOTE</b>	Ayes (		(		
<b>(Insert last name)</b>	(	Nays (	(		
	(		(		
	(		(		
					(
					Absent (
					(

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Committee of the Township of Frankford, County of Sussex, on April 5, 2016 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 3, 2016 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## 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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,757,041.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	843,446.00
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	843,446.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimate 99.00 Percent of Tax Collections	190,951.00
<div style="display: flex; justify-content: space-between;"> <span>4. Total General Appropriations (Item 9, Sheet 29)</span> <span>Building Aid Allowance 2016 \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>for schools - State Aid 2015 \$ _____</span> </div>	3,791,438.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,445,890.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,345,548.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued )**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	Explanation of Appropriations for
Budget Appropriations - Adopted Budget	3,772,654.65				
Budget Appropriations Added by N.J.S. 40A:4-87					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations					
Total Appropriations	3,772,654.65				
<u>Expenditures</u>					Some of the items included in "Other Expenses " are:
Paid or Charged (Including Reserve for Uncollected Taxes)	3,609,918.97				
Reserved	162,715.03				Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	20.65				Repairs and maintenance of buildings.
Total Expenditures and Unexpended Balances Canceled	3,772,654.65				equipment, roads, etc.,
Overexpenditures *					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

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

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

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

<p>The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2016.</p>			
General Appropriations for 2015	\$ 3,772,655.00	Amount on which 3.5% CAP is applied	2,599,849.00
CAP Base Adjustment:		3.5% CAP	90,994.72
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	2,690,843.72
Subtotal	3,772,655.00		
Exceptions:		Add on modifications:	
Less:		New Construction	6,521.18
Total Other Operations	4,000.00	2014 CAP Bank	75,913.62
Total Interlocal Service Agreements	235,319.00	2015 CAP Bank	96,395.80
Total Public & Private Programs	22,732.00		
Total Capital Improvements	220,500.00	Total allowable appropriations	\$ 2,869,674.32
Total Municipal Debt Service	346,384.00		
Total Deferred Charges	110,500.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	2,757,041.00
Reserve for Uncollected Taxes	233,371.00		
Total Exceptions	1,172,806.00	Under CAP	112,633.32

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2010 "CAP" LEVY WORKBOOK SUMMARY**
- 3. 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.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

## EXPLANATORY STATEMENT- (Continued)

## BUDGET MESSAGE

## SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,269,103
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(76,500)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Funcion	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,192,603</u>
Plus 2% Cap increase	<u>43,852</u>

**Adjusted Tax Levy**

Plus: Assumption of Service/function

2,236,455**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	4,262
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	249,500
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	76,500
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

330,262

Less Cancelled or Unexpended Exclusions

(21)**Adjusted Tax Levy After Exclusions**2,566,696

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	2,096,842
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.311</u>
New Ratable Adjustment to Levy	6,521
CY 2013 Cap Bank Utilized in CY 2016	
CY 2014 Cap Bank Utilized in CY 2016	
CY 2015 Cap Bank Utilized in CY 2016	
Amounts approved by Referendum	

**Maximum Allowable Amount to be Raised by Taxation**2,573,217**Amount to be Raised by Taxation for Municipal Purposes**2,345,548**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)**227,669

## NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
N/A		0.00		0.00

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE**

	Total Amount	301,895.00
Less: Employee deposited in Payroll Agency Account	(33,895.00)	268,000.00
Total Charged to Current Appropriations		

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2016 tax rate and actual 2015 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2016 and 2015.

	<u>2016 Preliminary</u>		<u>2015 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	2,345,548.00	0.3207	2,269,103.33	0.3113	76,444.67	0.0094
Open Space	73,138.48	0.0100	72,304.90	0.0100	833.58	0.0000

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2010 "CAP" LEVY WORKBOOK SUMMARY**
3. **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.)**
4. **INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

## Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	557,000.00	576,000.00	576,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	557,000.00	576,000.00	576,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	6,322.00
Other	08-104	4,500.00	4,500.00	4,935.00
Fees and Permits	08-105	49,400.00	47,000.00	53,156.00
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	21,000.00	19,000.00	21,207.75
Other	08-109			
Interest and Costs on Taxes	08-112	46,000.00	60,000.00	46,771.53
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	3,000.00	3,000.00	5,318.05

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	08-001	128,900.00	138,500.00	137,710.33

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	3,766.00	3,766.00	3,766.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	451,235.00	451,235.00	451,235.00
Watershed Moratorium Offset Aid	09-205	13,066.00	13,066.00	13,066.00
Garden State Trust	09-206	10,729.00	10,729.00	10,729.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	478,796.00	478,796.00	478,796.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	93,000.00	105,000.00	93,170.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees</b>				
<b>With Offset Appropriations</b>	08-002	93,000.00	105,000.00	93,170.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	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- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Montague - Chief Financial Officer			16,923.00	16,953.28
Township of Montague - Land Use Administrator			16,431.00	15,959.18
<b>Total Section D: Shared Service Agreements</b>				
<b>Offset with Appropriations</b>	11-001		33,354.00	32,912.46

**Current Fund - Anticipated Revenues - ( Continued )**

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

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program - Unappropriated Reserve	10-770	23,059.89	18,982.77	18,982.77
Recycling Tonnage Grant- Unappropriated Reserve	10-716	12,387.08	2,918.55	2,918.55



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	35,446.97	21,901.32	21,901.32

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale Of Municipal Assets	08-107	20,739.74		
Sale of Municipal Equipment	08-108	3,000.00		

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	23,739.74		

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	557,000.00	576,000.00	576,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	128,900.00	138,500.00	137,710.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	478,796.00	478,796.00	478,796.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	93,000.00	105,000.00	93,170.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001		33,354.00	32,912.46
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,446.97	21,901.32	21,901.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	23,739.74		
Total Miscellaneous Revenues	13-099	759,882.71	777,551.32	764,490.11
4. Receipts from Delinquent Taxes	15-499	129,007.29	150,000.00	153,317.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,445,890.00	1,503,551.32	1,493,807.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	2,345,548.00	2,269,103.33	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,345,548.00	2,269,103.33	2,366,435.77
<b>7. Total General Revenues</b>	13-299	3,791,438.00	3,772,654.65	3,860,243.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	11,000.00	10,600.00		10,600.00	10,528.00	72.00
Other Expenses	20-100-2	9,200.00	3,500.00		3,500.00	2,639.55	860.45
Municipal Clerk							
Salaries and Wages	20-120-1	106,000.00	103,500.00		104,100.00	103,600.55	499.45
Other Expenses	20-120-2	10,900.00	12,000.00		12,000.00	11,412.31	587.69
Codification of Municipal Ordinances	20-121-2	2,000.00	2,000.00		3,298.00	3,298.00	
Elections	20-122-2	6,500.00	4,500.00		4,500.00	3,937.38	562.62
Financial Administration							
Salaries and Wages	20-130-1	54,000.00	40,500.00		40,500.00	39,892.88	607.12
Other Expenses	20-130-2	1,000.00	2,000.00		1,400.00	845.52	554.48
Audit Services	20-135-2	26,000.00	25,425.00		25,425.00	24,572.50	852.50
Computer Services and Office Equip.-(copier & Telephone)	20-140-2	31,000.00	20,000.00		18,702.00	14,978.92	3,723.08
Assessment of Taxes							
Salaries and Wages	20-150-1	39,000.00	47,000.00		47,000.00	45,059.90	1,940.10
Other Expenses	20-150-2	5,300.00	6,000.00		6,000.00	5,790.50	209.50
Collection of Taxes							
Salaries and Wages	20-145-1	62,500.00	71,000.00		71,000.00	71,000.00	
Other Expenses	20-145-2	2,900.00	4,000.00		4,000.00	3,163.04	836.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:							
Other Expenses	20-155-2	75,000.00	75,000.00		81,601.02	81,601.02	
Engineering Services and Costs							
Other Expenses	20-165-2	17,500.00	17,500.00		17,500.00	8,672.75	8,827.25
Land Use Board							
Salaries and Wages	21-180-1	23,000.00	22,500.00		22,381.76	21,945.66	436.10
Other Expenses	21-180-2	12,400.00	12,000.00		12,118.24	12,118.24	
Zoning Board							
Salaries and Wages	21-181-1	44,500.00	34,000.00		34,000.00	32,535.92	1,464.08
Other Expenses	21-181-2	1,900.00	2,500.00		2,500.00	1,734.73	765.27
Emergency Management							
Salaries and Wages	25-252-1	5,400.00	5,300.00		5,300.00	5,213.00	87.00
Other Expenses	25-252-2	2,000.00	5,000.00		5,000.00	1,859.20	3,140.80
Sheriff Services							
Other Expenses	25-270-2	7,200.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:							
Aid to Volunteer Fire Companies	25-255-2	139,000.00	39,000.00		39,000.00	39,000.00	
Aid to Branchville Fire Department	25-257-2	5,500.00	5,500.00		5,500.00	5,500.00	
Aid to Beemerville Fire Department	25-258-2	5,500.00	5,500.00		5,500.00	5,500.00	
First Aid Organization - Contribution	25-260-2	38,000.00	9,000.00		9,000.00	9,000.00	
First Responders	25-256-2	10,000.00	10,000.00		10,000.00	10,000.00	
Municipal Court							
Prosecutor							
Other Expenses	25-275-2	43,000.00	42,000.00		42,000.00	40,890.00	1,110.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	5,000.00					
Other Expenses	26-310-2	38,000.00	30,000.00		41,000.00	40,861.51	138.49
Streets and Roads:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	430,000.00	385,000.00		393,835.55	392,773.63	1,061.92
Other Expenses	26-290-2	280,000.00	280,000.00		250,286.35	205,515.41	44,770.94
Snow Removal							
Salaries and Wages	26-290-1	50,000.00	50,000.00		46,765.92	46,765.92	
Other Expenses	26-290-2	168,000.00	160,000.00		184,112.18	184,112.18	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Within "Caps" - (Continued)</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2015</b>	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recycling							
Salaries and Wages	26-305-1	7,600.00	7,500.00		7,500.00	7,367.28	132.72
Sanitation							
Garbage and Trash Removal							
Other Expenses	26-305-2	2,500.00	3,000.00		3,000.00	1,981.40	1,018.60
Vehicle Expense	26-315-2	50,000.00	50,000.00		50,000.00	41,665.01	8,334.99
Health and Welfare:							
Board of Health							
Salaries and Wages	27-330-1	4,600.00	4,500.00		4,500.00	4,334.16	165.84
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	374.90	625.10
SCARC	27-360-2	1,500.00	1,500.00		1,500.00	1,500.00	
Senior Organization	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	
Branchville/Frankford Youth Group							
Other Expenses	28-371-2	4,500.00	4,500.00		4,500.00	4,500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Park Buildings and Grounds							
Salaries and Wages	28-375-1	20,000.00	20,000.00		20,599.44	20,599.44	
Other Expenses	28-375-2	24,500.00	21,500.00		20,900.56	20,231.77	668.79
Utility Expense:							
Electricity	31-430-2	14,000.00	15,000.00		15,000.00	12,351.69	2,648.31
Street Lighting	31-435-2	5,500.00	7,000.00		7,000.00	5,379.41	1,620.59
Telephone	31-440-2	7,000.00	7,200.00		7,200.00	6,320.19	879.81
Fuel Oil	31-447-2	17,000.00	23,000.00		23,000.00	7,641.64	15,358.36
Gasoline	31-460-2	35,000.00	45,000.00		45,000.00	28,880.56	16,119.44
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	82,000.00	116,500.00		116,500.00	115,688.00	812.00
Workers Compensation	23-215-2	47,000.00	62,500.00		62,500.00	62,419.00	81.00
Employee Group Health	23-220-2	268,000.00	286,000.00		268,398.98	241,924.88	26,474.10
Health Benefit Waiver	23-221-2	49,700.00	46,500.00		46,500.00	46,361.28	138.72
Insurance Other	23-222-2	2,600.00	2,700.00		2,700.00	2,507.55	192.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Construction Officials							
Salaries and Wages	22-195-1	98,000.00	96,500.00		96,500.00	95,623.02	876.98
Other Expenses	22-195-2	11,400.00	12,000.00		12,000.00	10,362.30	1,637.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified</b>							
Accumulated Leave Compensation	30-415-2	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	2,549,100.00	2,402,725.00		2,402,725.00	2,251,831.70	150,893.30
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	2,549,100.00	2,402,725.00		2,402,725.00	2,251,831.70	150,893.30
<b>Detail:</b>							
Salaries and Wages	34-201-1	1,003,600.00	939,900.00		946,582.67	938,129.36	8,453.31
Other Expenses (Including Contingent)	34-201-2	1,545,500.00	1,462,825.00		1,456,142.33	1,313,702.34	142,439.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal Control Trust Fund	46-871	1,435.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	112,406.00	106,024.00		106,024.00	106,024.00	
Social Security System (O.A.S.I.)	36-472	92,000.00	90,000.00		90,000.00	86,625.05	3,374.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,000.00	1,000.00		1,000.00	1,000.00	
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00		100.00
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	207,941.00	197,124.00		197,124.00	193,649.05	3,474.95
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,757,041.00	2,599,849.00		2,599,849.00	2,445,480.75	154,368.25

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2		4,000.00		4,000.00	4,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300		4,000.00		4,000.00	4,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded From "Caps"		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>							
<b>Appropriations Offset by Increased Fee</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For By Emergency Appropriation	Total for As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	42-490-1	162,000.00	157,000.00		157,000.00	156,004.91	995.09
Other Expenses	42-490-2	30,965.00	30,965.00		30,965.00	24,000.31	6,964.69
"911" System							
Other Expenses	42-250-2	14,000.00	14,000.00		14,000.00	13,614.00	386.00
Township of Montague - Chief Financial Officer							
Salaries and Wages	42-130-1		12,729.00		12,729.00	12,729.00	
Other Expenses	42-130-2		4,194.00		4,194.00	4,194.00	
Township of Montague - Land Use Administrator							
Salaries and Wages	42-185-1		12,301.00		12,301.00	12,301.00	
Other Expenses	42-185-1		4,130.00		4,130.00	4,130.00	
<b>Total Shared Service Agreements</b>	42-999	206,965.00	235,319.00		235,319.00	226,973.22	8,345.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	36,503.00	22,731.65		22,731.65	22,730.65	1.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	243,468.00	262,050.65		262,050.65	253,703.87	8,346.78
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	162,000.00	182,030.00		182,030.00	181,034.91	995.09
<b>Other Expenses</b>	34-305-2	81,468.00	80,020.65		80,020.65	72,668.96	7,351.69





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		316,520.00		316,520.00	316,515.28	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935		5,722.50		5,722.50	5,706.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	19,478.00	24,141.50		24,141.50	24,141.47	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	19,478.00	346,384.00		346,384.00	346,363.35	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	34,000.00	34,000.00	XXXXXXXXXX	34,000.00	34,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded ordinances:				XXXXXXXXXX			XXXXXXXXXX
05-12 George Hill Road Section II	46-880	42,400.00	42,400.00	XXXXXXXXXX	42,400.00	42,400.00	XXXXXXXXXX
04-04 Land Purchase	46-881	34,100.00	34,100.00	XXXXXXXXXX	34,100.00	34,100.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	110,500.00	110,500.00		110,500.00	110,500.00	
<b>(F) Judgments 9N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	843,446.00	939,434.65		939,434.65	931,067.22	8,346.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"</b>	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	843,446.00	939,434.65		939,434.65	931,067.22	8,346.78
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	3,600,487.00	3,539,283.65		3,539,283.65	3,376,547.97	162,715.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899	190,951.00	233,371.00	XXXXXXXXXX	233,371.00	233,371.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	3,791,438.00	3,772,654.65		3,772,654.65	3,609,918.97	162,715.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,757,041.00	2,599,849.00		2,599,849.00	2,445,480.75	154,368.25
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300		4,000.00		4,000.00	4,000.00	
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	206,965.00	235,319.00		235,319.00	226,973.22	8,345.78
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	36,503.00	22,731.65		22,731.65	22,730.65	1.00
<b>Total Operations - Excluded From "Caps"</b>	34-305	243,468.00	262,050.65		262,050.65	253,703.87	8,346.78
<b>(C) Capital Improvements</b>	44-999	470,000.00	220,500.00		220,500.00	220,500.00	
<b>(D) Municipal Debt Service</b>	45-999	19,478.00	346,384.00		346,384.00	346,363.35	
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	110,500.00	110,500.00		110,500.00	110,500.00	
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	190,951.00	233,371.00		233,371.00	233,371.00	
<b>Total General Appropriations</b>	34-499	3,791,438.00	3,772,654.65		3,772,654.65	3,609,918.97	162,715.03

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Alliance on Alc and Drug Abuse-PL1989,c51;NJSA 40A:5-29, Municipal Public Defender P.L. 1977 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences N.J.A.C. 5:30-15, Small Cities: Revolving Loan Fund, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq), Recreation Programs & Field Improvements Donation N.J.S.A 40A:5-29, Recreation Trust P.L. 1977 c.24, Affordable Housing Trust P.L. 1985, C222 and NJAC 5:92-18.1 et seq., Parking Offenses Adjudication Act (P.L. 1989, C.137), Snow Removal Trust Fund P.L. 2001 C.138.

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 Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2015

ASSETS		
Cash and Investments	1110100	1,757,786.60
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	129,605.54
Tax Title Liens Receivable	1110400	352,907.94
Property Acquired by Tax Title Lien Liquidation	1110500	488,500.00
Other receivable	1110600	108,453.92
Deferred Charges Required to be in 2016 Budget	1110700	34,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	22,045.00
<b>Total Assets</b>	1110900	2,893,299.00

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	694,277.29
Reserves for Receivable	2110200	971,013.48
Surplus	2110300	1,228,008.23
<b>Total Liabilities , Reserves and Surplus</b>		2,893,299.00

		Year 2015	Year 2014
Surplus Balance , January 1 st	2310100	1,244,163.31	1,079,970.36
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 99.03%, 2014 98.80%)	2310200	18,554,943.49	18,909,347.88
Delinquent Taxes	2310300	153,317.46	229,614.79
Other Revenues and Additions to Income	2310400	1,250,670.24	1,269,287.17
<b>Total Funds</b>	2310500	21,203,094.50	21,488,220.20
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,539,263.00	3,468,633.06
School Taxes (Including Local and Regional)	2310700	12,083,522.00	12,321,341.00
County Taxes (Including Added Tax Amounts)	2310800	4,265,863.10	4,448,990.34
Special District Taxes	2310900	72,493.62	
Other Expenditures and Deductions from Income	2311000	13,944.55	5,092.49
<b>Total Expenditures and Tax Requirements</b>	2311100	19,975,086.27	20,244,056.89
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	19,975,086.27	20,244,056.89
<b>Surplus Balance - December 31 st</b>	2311400	1,228,008.23	1,244,163.31

Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	1,228,008.23
Current Surplus Anticipated in 2016 Budget	2311600	557,000.00
<b>Surplus Balance Remaining</b>	2311700	671,008.23

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

(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)
  - [ x ] 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 attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.





**6 Year Capital Program - 2016 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT** Township of Frankford

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>General Capital</b>									
Capital Improvement Fund	1	300,000.00	Continuous		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Improvements to Various Roads / Drainage	2	1,000,000.00	Continuous	300,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Purchase of Road Equipment	3	1,165,000.00	Continuous	170,000.00	199,000.00	199,000.00	199,000.00	199,000.00	199,000.00
Improvements to Parks	4	102,000.00	Continuous		20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
Improvements to Municipal Building	5	20,000.00	Continuous		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Fire House	6	1,090,000.00	Continuous		218,000.00	218,000.00	218,000.00	218,000.00	218,000.00
<b>Totals - All Projects</b>		3,677,000.00		470,000.00	641,400.00	641,400.00	641,400.00	641,400.00	641,400.00



## Section 2 - Upon Adoption for Year 2016

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

### Resolution

Be it Resolved by the Township Committee of the Township of Frankford, County of Sussex that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,345,548.00 (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 73,138.48 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**Recorded Vote**

(insert last name)

(	(	(	
(	(	Abstained	(
(	(		(
Ayes	Nays		
(	(		(
(	(	Absent	(
(	(		(

### Summary of Revenues

1. General Revenues			
Surplus Anticipated	08-100	\$	557,000.00
Miscellaneous Revenues Anticipated	13-099	\$	759,882.71
Receipts from Delinquent Taxes	15-499	\$	129,007.29
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	\$	2,345,548.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		\$	-
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
<b>Total Revenues</b>	13-299	\$	3,791,438.00

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,549,100.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 207,941.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 243,468.00
(c) Capital Improvements	44-999	\$ 470,000.00
(d) Municipal Debt Service	45-999	\$ 19,478.00
(e) Deferred Charges - Municipal	46-999	\$ 110,500.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 190,951.00
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 3,791,438.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on May 3, 2016

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

Certified by me this            day of            , 2016            \_\_\_\_\_, Clerk

Signature

**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				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	73,138.48	72,304.90	72,493.62	<b>Development of Land for Recreation and Conservation:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Salaries and Wages	54-176-1				
Public & Private Revenues:					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2				
					<b>Acquisition of Farmland</b>	54-916-2				
Total Trust Fund Reserves	54-299	73,138.48	72,304.90	72,493.62	<b>Down Payments on Improvements</b>	54-902-02				
<b>Summary of Program</b>					<b>Debt Service:</b>		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
					Year Referendum Passed/Implemented:	1998	<b>Payment of Bond Principal</b>	54-920-2		
Rate Assessed:		0 to .03	<b>Payment of Bond Anticipation</b>							
Total Tax Collected to date:		\$ 1,261,167.28	<b>Notes and Capital Notes</b>	54-925-2				xxxxxx xx		
Total Expended to date:		251,108.84	<b>Interest on Bonds</b>	54-930-2				xxxxxx xx		
Total Acreage Preserved to date		687	<b>Interest on Notes</b>	54-935-2				xxxxxx xx		
Recreation land preserved in 2015		-	<b>Reserve for Future Use</b>	54-950-2	73,138.48	72,304.90	72,304.90			
Farmland preserved in 2015		-	<b>Total Trust Fund Appropriations</b>	54-499	73,138.48	72,304.90	72,304.90			

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

Contacting Unit: Township of Frankford

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 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.

April 5, 2016

Date

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

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
<b>1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-</b>		<b>\$ 3,600,487.00</b>	<b>XXXXXXXXXX</b>
	Actual 80016-		\$ 7,405,280.00
<b>2. Local District School Tax -</b>	Estimate** 80017-	<b>\$ 7,553,385.00</b>	<b>XXXXXXXXXX</b>
<b>3. Regional School District Tax -</b>	Actual 80025-		
School Budget	Estimate* 80026-		<b>XXXXXXXXXX</b>
	Actual 80018-		\$ 4,678,242.00
<b>4. Regional High School Tax -</b>	Estimate* 80019-	<b>\$ 4,771,810.00</b>	<b>XXXXXXXXXX</b>
	Actual 80020-		\$ 4,265,863.10
<b>5. County Tax</b>	Estimate* 80021-	<b>\$ 4,351,180.00</b>	<b>XXXXXXXXXX</b>
	Actual 80022-		
<b>6. Special District Taxes</b>	Estimate* 80023-	<b>\$ -</b>	<b>XXXXXXXXXX</b>
	Actual 80027-		\$ 72,493.62
<b>7. Municipal Open Space Taxes</b>	Estimate* 80028-	<b>\$ 73,138.48</b>	<b>XXXXXXXXXX</b>
<b>8. Total General Appropriations &amp; Other Taxes 80024-01</b>		<b>\$ 20,350,000.48</b>	
<b>9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02</b>		<b>\$ 1,445,890.00</b>	
<b>10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes 80024-03</b>		<b>\$ 18,904,110.48</b>	
<b>11. Amount of Item 10 Divided by 99.00% [820084-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05</b>		<b>\$ 19,095,061.48</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount shown on Line 2 Above)	\$ 7,553,385.00		* May not be stated in an amount less than 'actual' Tax of year 2015  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2016 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount shown on Line 3 Above)	\$ -		
Regional High School Tax (Amount shown on Line 4 Above)	\$ 4,771,810.00		
County Tax (Amount shown on Line 5 Above)	\$ 4,351,180.00		
Special District Taxes (Amount shown on Line 6 Above)	\$ -		
Municipal Open Space Tax (Amount shown on Line 7 Above)	\$ 73,138.48		
Tax in Local Municipal Budget	\$ 2,345,548.00		
Total Amount (See Line 11)	\$ 19,095,061.48		
<b>12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06</b>		<b>\$ 190,951.00</b>	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		\$ 3,600,487.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		\$ 190,951.00	
Sub-total		\$ 3,791,438.00	
Less: Item 9 - Total Anticipated Revenues		\$ 1,445,890.00	
<b>Amount to be Raised by Taxation in Municipal Budget 80024-07</b>		<b>\$ 2,345,548.00</b>	

# 2016 Municipal Budget

of the Township of Frankford, County of Sussex for the fiscal year 2016

## Revenues and Appropriations Summaries

Summary of Revenues	Anticipated	
	2016	2015
1. Surplus	\$ 557,000.00	\$ 576,000.00
2. Total Miscellaneous Revenues	\$ 759,882.71	\$ 777,551.32
3. Receipts from Delinquent Taxes	\$ 129,007.29	\$ 150,000.00
4. a) Local Tax for Municipal Purposes	\$ 2,345,548.00	\$ 2,269,103.33
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 2,345,548.00	\$ 2,269,103.33
Total General Revenues	\$ 3,791,438.00	\$ 3,772,654.65

Summary of Appropriations	2016 Budget	Final 2015 Budget
1. Operating Expenses: Salaries and Wages	\$ 1,165,600.00	\$ 1,121,930.00
Other Expenses	\$ 1,626,968.00	\$ 1,542,845.65
2. Deferred Charges & Other Appropriations	\$ 318,441.00	\$ 307,624.00
3. Capital Improvements	\$ 470,000.00	\$ 220,500.00
4. Debt Service (Included for School)	\$ 19,478.00	\$ 346,384.00
5. Reserve for Uncollected Taxes	\$ 190,951.00	\$ 233,371.00
Total General Appropriations	\$ 3,791,438.00	\$ 3,772,654.65
Total number of Employees	14 F/T 22 P/T	15 F/T 19 P/T

Balance of Outstanding Debt			
	General	Water Utility	Utility - Other
Interest	\$ 14,411.48		
Principal	\$ 128,801.35	N/A	N/A
Outstanding	\$ 143,212.83	\$ -	\$ -

Notice is hereby given that the budget and tax resolution was approved by the Township Committee of the Township of Frankford, County of Sussex, on April 5, 2016

A hearing on the budget and tax resolution will be held at the Municipal Building on May 3, 2016 at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2016 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Municipal Clerk, Patricia Bussow at the Municipal Building, 151 State Highway 206, Augusta, New Jersey, (973) 945-5566 during the hours of 8:30 a.m. to 4:30 p.m.