

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

**CAP**

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Bonnie Butler	2016
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Bonnie Butler	2016
Jeffrey DeAngelis	2016
Michael Toretta	2015
Joe Flynn	2015
Jacob Pence	2014

Municipal Officials	1/5/04
Denise L. Cicerelle	} <b>Date of Orig. Appt.</b> C-1246
<b>Municipal Clerk</b>	
Karin Kneafsey	T-1296
<b>Tax Collector</b>	<b>Cert No.</b>
Dawn Stanchina	N-0683
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Kevin Benbrook	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

FRANKLIN TOWNSHIP  
 P.O. BOX 547  
 BROADWAY, NJ 08808

**Fax #:** 908-689-5803

**Please attach this to your 2014 Budget and Mail to:**

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN for the Fiscal Year 2014.

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 April, 2014

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 April, 2014

X  
 \_\_\_\_\_  
 Clerk  
 P.O. Box 547  
 \_\_\_\_\_  
 Address  
 Broadway, NJ 08808  
 \_\_\_\_\_  
 Address  
 (908) 689-3994 (EXT.15)  
 \_\_\_\_\_  
 Phone Number

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

Certified by me, this 7th day of April, 2014

*Carmy Corder*

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908)-996-4711

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of April, 2014

X

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

Dated: \_\_\_\_\_ 2014

*(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.

Dated: \_\_\_\_\_ 2014

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

By: \_\_\_\_\_

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

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

Township of Franklin County of Warren

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Franklin, County of Warren for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of April 25, 2014

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	{ Butler		Abstained { None
	{ Toretta	{	{
	Ayes { Pence	Nays { None	
	{ Flynn	{	
	{ DeAngelis		Absent { None
			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Franklin County of Warren on April 7, 2014

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 5, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	2,140,501	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	152,965	00						
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	2,293,466	00						
<b>Expenditures:</b>								
<b>Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	2,104,850	00						
<b>Reserved</b>	188,616	00						
<b>Unexpended Balances Canceled</b>								
<b>Total Expenditures and Unexpended     Balances Canceled</b>	2,293,466	00						
<b>Overexpenditures*</b>	-							

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 - Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued)	
	<b>BUDGET MESSAGE</b>	
<p><b>I. GENERAL</b></p> <p>This budget, as presented, with the use of surplus, coupled with fiscal prudence, enabled this Committee to set the example and demonstrate the leadership for governing bodies. We are spending the citizens' monies wisely and within the framework of what we can afford.</p> <p>The tax rate for the 2014 local municipal budget is 21.07 cents per hundred dollars of valuation. This represents a 2.7 cent increase from the 2013 municipal budget, due to necessary appropriations for municipal debt service. This rate represents a \$421.35 annual municipal tax for the average township taxpayer with an assessed valuation of \$200,000, which is an average annual tax increase of \$54. over the prior year.</p> <p style="text-align: right;">Franklin Township Committee</p>		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
 (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Franklin is calculated as follows:

**CAP CALCULATION**

Total General Appropriations for 2013		\$ 2,140,501.00
Cap Base Adjustment		
<b><u>Modifications</u></b>		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$ 609,232.00	
Interlocal Service Agreements	5,250.00	
Public and Private Programs	17,110.00	
Total Other Operations	3,198.00	
Capital Improvements	90,000.00	
Municipal Debt Service	136,500.00	
Deferred Charges to Future Taxation	-	861,290.00
Amount on Which CAP is Applied		1,279,211.00
0.5% CAP *		6,396.06
Allowable Appropriations Before Exceptions		1,285,607.06
<b><u>Additional Modifications</u></b>		
New Construction	\$ -	
2013 CAP Banking	120,826.60	
2012 CAP Banking	5,838.92	
Increase to 3.5%*	38,376.33	165,041.85
Total Allowable Appropriations with 3.5% "CAP"		1,450,648.91
Total Appropriations within CAPS		1,185,771.00
DIFFERENCE - Banked to Future Budgets		<u>\$ 264,877.91</u>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)	
	<b>BUDGET MESSAGE</b>	<p style="text-align: center;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
 (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**III. TAX LEVY CAP**

The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, as amended, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 760,261.00

**Modifications**

**Less:**

Prior Year Modifications Required	-	
Amount on Which CAP is Applied		760,261.00
2% CAP Increase		15,205.22
Adjusted Tax Levy Prior to Exclusions		775,466.22

**Exclusions:**

Increase in Debt Service	103,100.00	
Offsets to state formula aid loss		
Allowable Pension Increases	9,633.00	
Allowable increase in health care costs		
Capital Improvement Fund & Down Pay.	25,000.00	137,733.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		913,199.22

**Additions:**

New Ratables	-	
Prior Year Municipal Purpose Tax Rate	0.183	
New Ratable Adjustment to Levy		-
CY2012 Cap Bank Utilized in CY 2014		-

**Maximum Allowable Amount to be Raised by Taxation 913,199.22**

**Amount to be Raised by Taxation included in this Budget 871,953.00**

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)



Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
None	None	None			
<b>Totals</b>	0.0 days	\$ -			
<b>Total Funds Reserved as of end of 2013:</b>					-0-
<b>Total Funds Appropriated in 2014:</b>					-0-

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	777,000	00	827,000	00	827,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	777,000	00	827,000	00	827,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	800	00	2,300	00	827	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>	4,200	00	2,700	00	4,250	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>				00		00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	68,000	00	68,000	00	70,978	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	1,700	00	1,700	00	1,861	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>74,700</b>	<b>00</b>	<b>74,700</b>	<b>00</b>	<b>77,916</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	22,000	00	22,000	00	39,353	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>22,000</b>	<b>00</b>	<b>22,000</b>	<b>00</b>	<b>39,353</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Asbury Broadway	10-865-1						
N.J. Transportation Trust Fund Authority Act-Asbury Historic District	10-865-2						
N.J. Transportation Trust Fund Authority Act-Good Springs Road	10-865-3			152,965	00	152,965	00
Recycling Tonnage Grant - PY Unappropriated	10-701	1,500	00	2,264	00	2,264	00
Drunk Driving Enforcement Fund	10-745						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,796	00	3,796	00	3,796	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
Clean Communities Program	10-770						
NJDEP Wastewater Management Grant	10-771	19,000	00				
Clean Communities Program-PY Unappropriated	10-770	11,360	00	9,790	00	9,790	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						





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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>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):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	0	00	0	00	0	00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	777,000	00	827,000	00	827,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	74,700	00	74,700	00	77,916	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	260,690	00	260,690	00	260,690	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	22,000	00	22,000	00	39,353	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>						
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	35,656	00	168,815	00	168,815	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	0	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>393,046</b>	<b>00</b>	<b>526,205</b>	<b>00</b>	<b>546,774</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	180,000	00	180,000	00	336,380	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>1,350,046</b>	<b>00</b>	<b>1,533,205</b>	<b>00</b>	<b>1,710,154</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	871,953	00	760,261	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>871,953</b>	<b>00</b>	<b>760,261</b>	<b>00</b>	<b>1,026,237</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>2,221,999</b>	<b>00</b>	<b>2,293,466</b>	<b>00</b>	<b>2,736,391</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated					Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	10,613	00	10,404	00		10,404	00	10,197	00	207	00
Other Expenses:	20-100-2											
Codification and Revision of Ordinances	20-100-2	5,000	00	5,000	00		5,000	00	5,000	00		
Miscellaneous Other Expenses	20-100-2	20,000	00	20,000	00		20,000	00	17,210	00	2,790	00
Human Resources (Personnel):	20-105											
Educational Counseling Program	20-105-2	2,500	00	2,500	00		2,500	00	2,299	00	201	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	16,540	00	16,540	00		16,540	00	16,538	00	2	00
Municipal Clerk (Assessment Search Officer):	20-120											
Salaries and Wages	20-120-1	54,510	00	53,438	00		53,438	00	53,438	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	30,610	00	30,610	00		30,610	00	30,610	00		
Other Expenses	20-130-2	3,000	00	3,500	00		4,000	00	3,618	00	382	00
Audit Services:	20-135											
Other Expenses	20-135-2	23,700	00	23,000	00		23,695	00	23,695	00		
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	27,429	00	27,429	00		27,429	00	27,428	00	1	00
Other Expenses	20-145-2	2,000	00	2,000	00		2,000	00	2,000	00		
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	31,950	00	31,950	00		31,950	00	31,950	00		
Other Expenses:	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,500	00	6,500	00		6,500	00	6,143	00	357	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Legal Services (Legal Dept.):	<b>20-155</b>											
Other Expenses	<b>20-155-2</b>	26,000	00	26,000	00		26,000	00	24,374	00	1,626	00
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	40,000	00	60,000	00		60,000	00	34,772	00	25,228	00
Historical Sites Office:	<b>20-175</b>											
Other Expenses	<b>20-175-1</b>	2,500	00	500	00		500	00			500	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	20,062	00	20,062	00		20,062	00	20,062	00		
Other Expenses:	<b>21-180-2</b>											
Other Professional, Consultant & Specialized Serv.	<b>21-180-2</b>											
Miscellaneous Other Expenses	<b>21-180-2</b>	10,000	00	30,000	00		30,000	00	9,626	00	20,374	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	23,514	00	23,514	00		23,514	00	23,514	00		
Other Expenses	<b>21-185-2</b>	900	00	900	00		900	00	245	00	655	00
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>												
Uniform Construction Code Enforcement Functions:	<b>22-195</b>											
Construction Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	54,671	00	54,671	00		54,671	00	53,761	00	910	00
Other Expenses	<b>22-195-2</b>	500	00	500	00		500	00			500	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
<b>INSURANCE:</b>												
Liability Insurance	23-210-2	87,000	00	87,000	00		87,000	00	82,942	00	4,058	00
Workers Compensation insurance	23-215-2	3,000	00	3,000	00		3,000	00	3,000	00		
Employee Insurance	23-220-2	58,000	00	75,082	00		75,082	00	51,181	00	23,901	00
Unemployment Insurance	23-225-2	3,200	00	3,200	00		3,200	00	2,761	00	439	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police:	25-240											
Salaries and Wages	25-240-1											
Other Expenses	25-240-2											
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	14,400	00	14,400	00		14,400	00	14,400	00		
Other Expenses	25-252-2	300	00	250	00		250	00			250	00
Aid to Volunteer Fire Companies	25-255-2	53,200	00	50,000	00		50,000	00	48,740	00	1,260	00
First Aid Organizations-Aid	25-260-2	7,500	00	10,000	00		10,000	00	10,000	00		
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	12,000	00	13,000	00		13,000	00	11,750	00	1,250	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	<b>26-290</b>											
Salaries and Wages	<b>26-290-1</b>	163,350	00	177,908	00		177,908	00	173,708	00	4,200	00
Other Expenses	<b>26-290-2</b>	157,500	00	195,000	00		195,000	00	188,016	00	6,984	00
Solid Waste Collection (Recycling Program):	<b>26-305</b>											
Salaries and Wages	<b>26-305-1</b>	9,031	00	9,031	00		9,031	00	8,768	00	263	00
Other Expenses	<b>26-305-2</b>	6,500	00	6,500	00		6,500	00			6,500	00
Buildings and Grounds:	<b>26-310</b>											
Other Expenses	<b>26-310-2</b>	43,000	00	43,000	00		41,805	00	3,966	00	37,839	00
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>												
Animal Control Services (Dog Regulation):	<b>27-340</b>											
Salaries and Wages	<b>27-340-1</b>	8,720	00	8,720	00		8,720	00	8,195	00	525	00
Other Expenses	<b>27-340-2</b>											
Welfare/Administration of Public Service:	<b>27-345</b>											
Salaries and Wages	<b>27-345-1</b>											
Other Expenses	<b>27-345-2</b>											
Contribution to Social Services Agencies:	<b>27-360</b>											
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	<b>27-360-1</b>											
<b>PARK AND RECREATION FUNCTIONS:</b>												
Recreation Services and Programs:	<b>28-370</b>											
Salaries and Wages	<b>28-370-1</b>											
Other Expenses	<b>28-370-2</b>	5,000	00	5,000	00		5,000	00	4,612	00	388	00
Maintenance of Parks:	<b>28-375</b>											
Other Expenses	<b>28-375-2</b>											







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(1) DEFERRED CHARGES:</b>	<b>46-880</b>												
Overexpenditure of Appropriations	<b>46-880-2</b>												
<b>(2) STATUTORY EXPENDITURES:</b>													
Contribution to: Public Employees Retirement System	<b>36-471</b>												
Social Security System (O.A.S.I.)	<b>36-472</b>	38,320	00	38,320	00			38,320	00	36,088	00	2,232	00
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
PERS	<b>36-476</b>	52,251	00	41,782	00			41,782	00	41,782	00	0	00
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>90,571</b>	<b>00</b>	<b>80,102</b>	<b>00</b>			<b>80,102</b>	<b>00</b>	<b>77,870</b>	<b>00</b>	<b>2,232</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,185,771</b>	<b>00</b>	<b>1,279,211</b>	<b>00</b>			<b>1,279,211</b>	<b>00</b>	<b>1,130,745</b>	<b>00</b>	<b>148,466</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2			3,198	00			3,198	00	3,198	00		
<b>Contribution to:</b>													
PERS	36-471-2												





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Municipal Court (Knowlton Twp.):	201-42												
Other Expenses	201-42-2	28,000	00	5,250	00			5,250	00	5,100	00	150	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>28,000</b>	<b>00</b>	<b>5,250</b>	<b>00</b>			<b>5,250</b>	<b>00</b>	<b>5,100</b>	<b>00</b>	<b>150</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>													
<b>FEDERAL AND STATE GRANTS:</b>													
Municipal Alliance on Alcoholism and Drug Abuse:	<b>41-702</b>												
Federal Share	<b>41-702-2</b>	3,796	00	3,796	00			3,796	00	3,796	00		
Local Share	<b>41-702-2</b>	1,889	00	1,260	00			1,260	00	1,260	00		
Clean Communities Program:	<b>41-770</b>												
Other Expenses	<b>41-770-2</b>	11,360	00	9,790	00			9,790	00	9,790	00		
Stormwater Management Program:	<b>41-771</b>												
Other Expenses	<b>41-771-2</b>												
Recycling Tonnage Grant:	<b>41-701</b>												
Other Expenses	<b>41-701-2</b>	1,500	00	2,264	00			2,264	00	2,264	00		
Wastewater Management Grant:	<b>41-708</b>												
Other Expenses	<b>41-708-2</b>	19,000	00										
Volunteer Fire Assistance Grant	<b>41-709</b>												
Other Expenses	<b>41-709-2</b>												
Highlands Grant:	<b>41-710</b>												
Other Expenses	<b>41-710-2</b>												





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	<b>41-865</b>												
Good Springs Road - Ch 159	<b>41-865-1</b>			152,965	00			152,965	00	152,965	00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>115,000</b>	<b>00</b>	<b>242,965</b>	<b>00</b>			<b>242,965</b>	<b>00</b>	<b>202,965</b>	<b>00</b>	<b>40,000</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	222,600	00	114,100	00	XXXXXXXX	XX	114,100	00	114,100	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	17,000	00	22,400	00			22,400	00	22,400	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>239,600</b>	<b>00</b>	<b>136,500</b>	<b>00</b>			<b>136,500</b>	<b>00</b>	<b>136,500</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges	46-872					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		0 00
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	420,145	00	405,023	00			405,023	00	364,873	00	40,150	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		420,145	00	405,023	00			405,023	00	364,873	00	40,150	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,605,916	00	1,684,234	00			1,684,234	00	1,495,618	00	188,616	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	616,083	00	609,232	00	xxxxxxx	xx	609,232	00	609,232	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	2,221,999	00	2,293,466	00			2,293,466	00	2,104,850	00	188,616	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,185,771	00	1,279,211	00			1,279,211	00	1,130,745	00	148,466	00
	xxxxxxx												
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	<b>34-300</b>	0	00	3,198	00			3,198	00	3,198	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	28,000	00	5,250	00			5,250	00	5,100	00	150	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	37,545	00	17,110	00			17,110	00	17,110	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	65,545	00	25,558	00			25,558	00	25,408	00	150	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	115,000	00	242,965	00			242,965	00	202,965	00	40,000	00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	239,600	00	136,500	00			136,500	00	136,500	00	xxxxxxx	xx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	0	00	xxxxxxx	xx	0	00	0	00	xxxxxxx	xx
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					xxxxxxx	xx					xxxxxxx	xx
<b>(K) Local District School Purposes</b>	<b>29-410</b>											xxxxxxx	xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					xxxxxxx	xx					xxxxxxx	xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	616,083	00	609,232	00	xxxxxxx	xx	609,232	00	609,232	00	xxxxxxx	xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,221,999</b>	<b>00</b>	<b>2,293,466</b>	<b>00</b>			<b>2,293,466</b>	<b>00</b>	<b>2,104,850</b>	<b>00</b>	<b>188,616</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers' Escrow Review Deposits; COAH Deposits; Open Space Trust Fund Deposits; Open Space Levy Increase; Snow Removal Trust; Recreation Trust Fund; Mountain F Paving Donations.**

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**are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	1,956,329	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	94,308	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	341,012	00
Tax Title Liens Receivable	1110400	85,277	00
Property Acquired by Tax Title Lien Liquidation	1110500	289,300	00
Other Receivables	1110600	43,622	00
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>2,809,848</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,082,590	00
Reserves for Receivables	2110200	759,211	00
Surplus	2110300	968,047	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,809,848</b>	<b>00</b>

School Tax Levy Unpaid	2220140	3,671,784	00
Less: School Tax Deferred	2220200	3,116,964	00
"Cash Liabilities"	2220300	<b>554,820</b>	<b>00</b>

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	961,080	00	925,713	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2013 97 %, 2012 97%)	2310200	11,328,174	00	11,339,935	00
Delinquent Taxes	2310300	336,380	00	301,164	00
Other Revenues and Additions to Income	2310400	791,088	00	719,419	00
<b>Total Funds</b>	<b>2310500</b>	<b>13,416,722</b>	<b>00</b>	<b>13,286,231</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,684,234	00	1,729,057	00
School Taxes (Including Local and Regional)	2310700	7,753,068	00	7,557,380	00
County Taxes (Including Added Tax Amounts)	2310800	2,842,201	00	2,870,012	00
Special District Taxes	2310900	165,900	00	168,144	00
Other Expenditures and Deductions from Income	2311000	3,272	00	558	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,448,675</b>	<b>00</b>	<b>12,325,151</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,448,675</b>	<b>00</b>	<b>12,325,151</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>968,047</b>	<b>00</b>	<b>961,080</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	968,047	00
Current Surplus Anticipated in 2013 Budget	2311600	777,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>191,047</b>	<b>00</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The governing body has given due consideration to capital planning by providing funds in the current year for various improvement projects.

**CAPITAL BUDGET (Current Year Action)  
2014**

Local Unit- Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Building	1	30,000.00		30,000.00					
Recreation Equipment	2	10,000.00		10,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>40,000.00</b>		<b>40,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2014-2016  
Anticipated Project Schedule and Funding Requirements**

Local Unit- Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Improvements to Building	1	30,000.00	2014	30,000.00					
Recreation Equipment	2	10,000.00	2014	10,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>40,000.00</b>		<b>40,000.00</b>					

**3 YEAR CAPITAL PROGRAM - 2014-2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Franklin Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Building	30,000.00	30,000.00								
Recreation Equipment	10,000.00	10,000.00								
<b>TOTAL - ALL PROJECTS</b>	<b>40,000.00</b>	<b>40,000.00</b>								

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

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

**RESOLUTION**

Be it resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township  
of \_\_\_\_\_ Franklin \_\_\_\_\_ County of \_\_\_\_\_ Warren \_\_\_\_\_ that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 871,953.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 165,555 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

	{		{	
	{		{	Abstained {
	Ayes {		Nays {	
	{		{	Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	777,000.00
Miscellaneous Revenues Anticipated	13-099	\$	393,046.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>871,953.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>2,221,999.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,095,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	90,571.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	65,545.00
(c) Capital Improvements	44-999	115,000.00
(d) Municipal Debt Service	45-999	239,600.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	616,083.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	2,221,999.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 5th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2014

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2013					
		2014		2013		Cash in 2013				for 2014		for 2013		Paid or Charged		Reserved			
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	165,555	00	165,733	00	165,900	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-385-1										
Interest Income	54-113							Other Expenses	54-385-2										
Reserve Funds:		128,808	00	135,702	00	143,317	00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
Reimbursements								Salaries & Wages	54-375-1										
								Other Expenses	54-375-2										
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-176-1										
								Other Expenses	54-176-2										
								Acquisition of Lands for Recreation and Conservation	54-915-2										
Total Trust Fund Revenues:	54-299	294,363	00	301,435	00	309,217	00	Acquisition of Farmland	54-916-2										
<b>Summary of Program</b>																			
Year Referendum Passed/Implemented:		1998/2000/2001/2014						Down Payments on Improvements	54-902-2										
		<i>(Date)</i>						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$ .02/.04/.06/.04						Payment of Bond Principal	54-920-2									xxxxxxx	xx
Total Tax Collected to date		\$ 2,619,747						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	287,064	00	287,064	00	287,064	00	xxxxxxx	xx		
Total Expended to date:		\$ 2,500,000						Interest on Bonds	54-930-2							xxxxxxx	xx		
Total Acreage Preserved to date		-0- <i>(Acres)</i>						Interest on Notes	54-935-2	7,299	00	14,370	00	22,153	00	xxxxxxx	xx		
Recreation land preserved in 2013:		-0- <i>(Acres)</i>						Reserve for Future Use	54-950-2	(0)	00	0	00	(0)	00				00
Farmland preserved in 2013:		-0- <i>(Acres)</i>						Total Trust Fund Appropriations:	54-499	294,363	00	301,435	00	309,217	00			0	00

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

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

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
April 7, 2014

Date

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