

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Bonnie Butler	2013
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Bonnie Butler	2013
Sarah Payne	2013
Michael Toretta	2015
Joe Flynn	2015
Jacob Pence	2014

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

Official Mailing Address of Municipality

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

Fax #: 908-689-5803

Please attach this to your 2013 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:	_____

2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN for the Fiscal Year 2013.

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

1st day of April, 2013
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 1st day of April, 2013

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 1st day of April, 2013



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 1st day of April, 2013

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: _____ 2013

(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: _____ 2013

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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 25, 2013

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2013:

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

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 1, 2013

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 6, 2013 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2013	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,279,211	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	252,058	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.8</u> Percent of Tax Collections	609,232	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2013 - \$ _____ for Schools-State Aid } 2012 - \$ _____	2,140,501	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,380,240	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	760,261	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,336,243	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	2,336,243	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,238,166	00						
Reserved	97,461	00						
Unexpended Balances Canceled	616	00						
Total Expenditures and Unexpended Balances Canceled	2,336,243	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - 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)	
BUDGET MESSAGE	
<p><u>I. GENERAL</u></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 2013 local municipal budget is 18.35 cents per hundred dollars of valuation. This represents a 0.7 cent increase from the 2012 municipal budget. This rate represents a \$367 annual municipal tax for the average township taxpayer with an assessed valuation of \$200,000, which is an average annual tax increase of \$14.</p> <p style="text-align: center;">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																																																					
<p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2013 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:</p>	<p><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2012</td> <td style="text-align: right;">\$ 2,336,243.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td><u>Modifications</u></td> <td></td> </tr> <tr> <td><u>Less:</u></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 606,570.00</td> </tr> <tr> <td style="padding-left: 20px;">Interlocal Service Agreements</td> <td style="text-align: right;">15,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Public and Private Programs</td> <td style="text-align: right;">18,206.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">3,780.00</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">205,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service</td> <td style="text-align: right;">135,840.00</td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">984,396.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">1,351,847.00</td> </tr> <tr> <td>2.0% CAP *</td> <td style="text-align: right; border-top: 1px solid black;">27,036.94</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">1,378,883.94</td> </tr> <tr> <td><u>Additional Modifications</u></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Construction</td> <td style="text-align: right;">\$ 875.95</td> </tr> <tr> <td style="padding-left: 20px;">2012 CAP Banking</td> <td style="text-align: right;">5,838.92</td> </tr> <tr> <td style="padding-left: 20px;">2011 CAP Banking</td> <td style="text-align: right;">(0.01)</td> </tr> <tr> <td style="padding-left: 20px;">Increase to 3.5%*</td> <td style="text-align: right;">20,277.71</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">26,992.57</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">1,405,876.51</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">1,279,211.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 126,665.51</td> </tr> </table>	Total General Appropriations for 2012	\$ 2,336,243.00	Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 606,570.00	Interlocal Service Agreements	15,000.00	Public and Private Programs	18,206.00	Total Other Operations	3,780.00	Capital Improvements	205,000.00	Municipal Debt Service	135,840.00	Deferred Charges to Future Taxation	-		984,396.00	Amount on Which CAP is Applied	1,351,847.00	2.0% CAP *	27,036.94	Allowable Appropriations Before Exceptions	1,378,883.94	<u>Additional Modifications</u>		New Construction	\$ 875.95	2012 CAP Banking	5,838.92	2011 CAP Banking	(0.01)	Increase to 3.5%*	20,277.71		26,992.57	Total Allowable Appropriations with 3.5% "CAP"	1,405,876.51	 		Total Appropriations within CAPS	1,279,211.00	 		DIFFERENCE - Banked to Future Budgets	\$ 126,665.51
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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)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2013, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></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 2013 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	\$	741,807.00
Modifications		
<u>Less:</u>		
Prior Year Modifications Required		-
Amount on Which CAP is Applied		741,807.00
2% CAP Increase		14,836.14
Adjusted Tax Levy Prior to Exclusions		756,643.14
Exclusions:		
Increase in Debt Service	1,276.00	
Offsets to state formula aid loss		
Allowable Pension Increases		
Allowable increase in health care costs	4,427.00	
Capital Improvement Fund & Down Pay.	-	5,703.00
Less: Cancelled or Unexpended Exclusions		616.00
Adjusted Tax Levy		761,730.14
Additions:		
New Ratables	497,700.00	
Prior Year Municipal Purpose Tax Rate	0.176	
New Ratable Adjustment to Levy		875.95
CY2011 Cap Bank Utilized in CY 2013		121.00
Maximum Allowable Amount to be Raised by Taxation		762,727.09
Amount to be Raised by Taxation included in this Budget		760,261.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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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			
Totals	0.0 days	\$ -			
Total Funds Reserved as of end of 2012:			-0-		
Total Funds Appropriated in 2013:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	827,000	00	923,000	00	923,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	827,000	00	923,000	00	923,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	2,300	00	800	00	2,326	00
Other	08-104						
Fees and Permits	08-105	2,700	00	8,000	00	2,740	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110				00		00
Other	08-109						
Interest and Costs on Taxes	08-112	68,000	00	60,000	00	68,409	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,700	00	5,000	00	1,751	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	74,700	00	73,800	00	75,226	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	22,000	00	25,000	00	22,487	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000	00	25,000	00	22,487	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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:	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-Halfway House Roadbank Stabilization	10-865-3			115,000	00	115,000	00
Recycling Tonnage Grant - PY Unappropriated	10-701	2,264	00	3,331	00	3,331	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						
Stormwater Management Program	10-771						
Clean Communities Program-PY Unappropriated	10-770	9,790	00	9,819	00	9,819	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	827,000	00	923,000	00	923,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	74,700	00	73,800	00	75,226	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690	00	260,690	00	260,690	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000	00	25,000	00	22,487	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001						
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	15,850	00	131,946	00	131,946	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0	00	0	00	0	00
Total Miscellaneous Revenues	13-099	373,240	00	491,436	00	490,349	00
4. Receipts from Delinquent Taxes	15-499	180,000	00	180,000	00	301,164	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,380,240	00	1,594,436	00	1,714,513	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	760,261	00	741,807	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	760,261	00	741,807	00	1,000,970	00
7. Total General Revenues	13-299	2,140,501	00	2,336,243	00	2,715,483	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	10,404	00	10,200	00		10,200	00	10,120	00	80	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	27,500	00		23,978	00	20,190	00	3,788	00
Human Resources (Personnel):	20-105											
Educational Counseling Program	20-105-2	2,500	00	2,500	00		1,250	00	515	00	735	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	53,438	00	52,390	00		54,035	00	54,035	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	30,610	00	30,010	00		30,252	00	30,252	00		
Other Expenses	20-130-2	3,500	00	3,000	00		4,500	00	3,356	00	1,144	00
Audit Services:	20-135											
Other Expenses	20-135-2	23,000	00	24,500	00		24,500	00	23,230	00	1,270	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	27,429	00	26,891	00		26,891	00	26,891	00		
Other Expenses	20-145-2	2,000	00	2,500	00		2,500	00	2,011	00	489	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	31,950	00	31,324	00		31,324	00	31,324	00		
Other Expenses:	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,500	00	8,000	00		8,000	00	7,132	00	868	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	26,000	00	30,000	00		34,000 00	33,200	00	800 00
Engineering Services:	20-165									
Other Expenses	20-165-2	60,000	00	62,000	00		87,000 00	82,457	00	4,543 00
Historical Sites Office:	20-175									
Other Expenses	20-175-1	500	00	500	00		895 00	895	00	0 00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	20,062	00	19,669	00		19,669 00	19,669	00	0 00
Other Expenses:	21-180-2									
Other Professional, Consultant & Specialized Serv.	21-180-2									
Miscellaneous Other Expenses	21-180-2	30,000	00	15,000	00		19,000 00	17,337	00	1,663 00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	23,514	00	23,053	00		23,054 00	23,054	00	
Other Expenses	21-185-2	900	00	1,000	00		1,000 00	633	00	367 00
CODE ENFORCEMENT AND ADMINISTRATION:										
Uniform Construction Code Enforcement Functions:	22-195									
Construction Official:	22-195									
Salaries and Wages	22-195-1	54,671	00	54,671	00		54,672 00	54,672	00	
Other Expenses	22-195-2	500	00	1,000	00		1,000 00			1,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
INSURANCE:										
Liability Insurance	23-210-2	87,000	00	78,800	00		80,913	00	80,913	00
Workers Compensation insurance	23-215-2	3,000	00	3,000	00		3,000	00	3,000	00
Employee Insurance	23-220-2	75,082	00	65,220	00		57,712	00	50,002	00
Unemployment Insurance	23-225-2	3,200	00	3,200	00		3,200	00	2,678	00
PUBLIC SAFETY FUNCTIONS:										
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	8,100	00		8,100	00	8,061	00
Other Expenses	25-252-2	250	00	2,500	00		2,500	00	1,887	00
Aid to Volunteer Fire Companies	25-255-2	50,000	00	50,000	00		50,000	00	43,839	00
First Aid Organizations-Aid	25-260-2	10,000	00	25,000	00		25,000	00	25,000	00
Fire Department:	25-265									
Other Expenses:	23-265-2									
Fire Hydrant Service	23-265-2	13,000	00	13,000	00		13,000	00	11,583	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	177,908	00	174,420	00		161,441 00	161,441	00	
Other Expenses	26-290-2	195,000	00	277,950	00		258,287 00	252,920	00	5,367 00
Solid Waste Collection (Recycling Program):	26-305									
Salaries and Wages	26-305-1	9,031	00	8,854	00		8,854 00			8,854 00
Other Expenses	26-305-2	6,500	00	6,500	00		8,596 00	8,596	00	
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	43,000	00	45,000	00		45,000 00	42,937	00	2,063 00
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Animal Control Services (Dog Regulation):	27-340									
Salaries and Wages	27-340-1	8,720	00	8,549	00		8,549 00	8,034	00	515 00
Other Expenses	27-340-2									
Welfare/Administration of Public Service:	27-345									
Salaries and Wages	27-345-1									
Other Expenses	27-345-2									
Contribution to Social Services Agencies:	27-360									
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	27-360-1									
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1									
Other Expenses	28-370-2	5,000	00	9,000	00		9,000 00	9,000	00	
Maintenance of Parks:	28-375									
Other Expenses	28-375-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	46-880												
Overexpenditure of Appropriations	46-880-2												
(2) STATUTORY EXPENDITURES:													
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	38,320	00	34,000	00			34,598	00	34,598	00	0	00
Police & Firemen's Retirement System of N.J.	36-475												
PERS	36-476	41,782	00	42,506	00			42,506	00	42,317	00	189	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	80,102	00	76,506	00			77,104	00	76,915	00	189	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,279,211	00	1,351,847	00			1,348,516	00	1,291,055	00	57,461	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	3,198	00	3,780	00			3,780	00	3,780	00		
Contribution to:													
PERS	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0 00		0 00				0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	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	5,250	00	15,000	00			18,331	00	18,331	00		
Total Interlocal Municipal Service Agreements	42-999	5,250	00	15,000	00			18,331	00	18,331	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Municipal Alliance on Alcoholism and Drug Abuse:	41-702										
Federal Share	41-702-2	3,796	00	3,796	00		3,796 00	3,796	00		
Local Share	41-702-2	1,260	00	1,260	00		1,260 00	1,260	00		
Clean Communities Program:	41-770										
Other Expenses	41-770-2	9,790	00	9,819	00		9,819 00	9,819	00		
Stormwater Management Program:	41-771										
Other Expenses	41-771-2										
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2	2,264	00	3,331	00		3,331 00	3,331	00		
Solid Waste and Stormwater Grant:	41-708										
Other Expenses	41-708-2										
Volunteer Fire Assistance Grant	41-709										
Other Expenses	41-709-2										
Highlands Grant:	41-710										
Other Expenses	41-710-2										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	50,000	00	50,000	00	xxxxxxx	xx	50,000	00	50,000	00		
Improvements to Building	44-903	30,000	00	30,000	00			30,000	00			30,000	00
Recreational Equipment	44-904	10,000	00	10,000	00			10,000	00			10,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Halfway House Roadbank Stabilization	41-865-1			115,000	00			115,000	00	115,000	00		
Total Capital Improvements Excluded from "CAPS"	44-999	90,000	00	205,000	00			205,000	00	165,000	00	40,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	114,100	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	22,400	00	21,740	00			21,740	00	21,124	00	XXXXXXXX	XX
Green Trust Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	136,500	00	135,840	00			135,840	00	135,224	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(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)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Deferred Charges	46-872					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx						
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	xxxxxxx	xx		0 00			0 00	0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309		252,058 00		377,826 00				381,157 00			340,541 00	40,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		252,058	00	377,826	00			381,157	00	340,541	00	40,000	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,531,269	00	1,729,673	00			1,729,673	00	1,631,596	00	97,461	00
(M) Reserve for Uncollected Taxes	50-899	609,232	00	606,570	00	XXXXXXXX	XX	606,570	00	606,570	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	2,140,501	00	2,336,243	00			2,336,243	00	2,238,166	00	97,461	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,279,211	00	1,351,847	00			1,348,516	00	1,291,055	00	57,461	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	3,198	00	3,780	00			3,780	00	3,780	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	5,250	00	15,000	00			18,331	00	18,331	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	17,110	00	18,206	00			18,206	00	18,206	00	0	00
Total Operations - Excluded from "CAPS"	34-305	25,558	00	36,986	00			40,317	00	40,317	00	0	00
(C) Capital Improvements	44-999	90,000	00	205,000	00			205,000	00	165,000	00	40,000	00
(D) Municipal Debt Service	45-999	136,500	00	135,840	00			135,840	00	135,224	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	xxxxxxx	xx	0	00	0	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	609,232	00	606,570	00	xxxxxxx	xx	606,570	00	606,570	00	xxxxxxx	xx
Total General Appropriations	34-499	2,140,501	00	2,336,243	00			2,336,243	00	2,238,166	00	97,461	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Mountai

Paving Donations.

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	2,017,387	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	142,316	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	325,448	00
Tax Title Liens Receivable	1110400	82,674	00
Property Acquired by Tax Title Lien Liquidation	1110500	289,300	00
Other Receivables	1110600	77,240	00
Deferred Charges Required to be in 2013 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
Total Assets	1110900	2,934,365	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,165,050	00
Reserves for Receivables	2110200	821,571	00
Surplus	2110300	947,744	00
Total Liabilities, Reserves and Surplus		2,934,365	00

School Tax Levy Unpaid	2220130	3,668,315	00
Less: School Tax Deferred	2220200	2,966,964	00
"Cash Liabilities"	2220300	701,351	00

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	925,713	00	929,674	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97 %, 2011 97%)	2310200	11,339,935	00	11,332,972	00
Delinquent Taxes	2310300	301,164	00	376,022	00
Other Revenues and Additions to Income	2310400	706,083	00	887,602	00
Total Funds	2310500	13,272,895	00	13,526,270	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,729,057	00	1,840,519	00
School Taxes (Including Local and Regional)	2310700	7,557,380	00	7,654,402	00
County Taxes (Including Added Tax Amounts)	2310800	2,870,012	00	2,830,740	00
Special District Taxes	2310900	168,144	00	274,142	00
Other Expenditures and Deductions from Income	2311000	558	00	754	00
Total Expenditures and Tax Requirements	2311100	12,325,151	00	12,600,557	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,325,151	00	12,600,557	00
Surplus Balance - December 31st	2311400	947,744	00	925,713	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	947,744	00
Current Surplus Anticipated in 2012 Budget	2311600	827,000	00
Surplus Balance Remaining	2311700	120,744	00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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)
2013**

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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 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					
TOTAL - ALL PROJECTS		40,000.00		40,000.00					

3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Improvements to Building	1	30,000.00	2013	30,000.00					
Recreation Equipment	2	10,000.00	2013	10,000.00					
TOTAL - ALL PROJECTS		40,000.00		40,000.00					

**3 YEAR CAPITAL PROGRAM - 2013-2015
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 2013	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								
TOTAL - ALL PROJECTS	40,000.00	40,000.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 760,261.00 (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) \$ 165,733 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 827,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 373,240.00
Receipts from Delinquent Taxes	15-499	\$ 180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 760,261.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 I School Districts Only		\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 2,140,501.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,199,109.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	80,102.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	25,558.00
(c) Capital Improvements	44-999	90,000.00
(d) Municipal Debt Service	45-999	136,500.00
(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	609,232.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,140,501.00

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 6th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2013

_____, Clerk
Signature

MUNICIPALITY FRANKLIN TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2012			
		2013		2012		Cash in 2012				for 2013		for 2012		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	165,733	00	168,004	00	168,144	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:		135,702	00	140,359	00	140,189	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	301,435	00	308,363	00	308,333	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:		1998/2000/2001/2013						Down Payments on Improvements	54-902-2								
		(Date)															
Rate Assessed:		\$.02/.04/.06/.04						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Payment of Bond Principal	54-920-2							xxxxxxx	xx
Total Tax Collected to date		\$ 2,453,847						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-						Interest on Notes	54-935-2	14,370	00	21,299	00	21,269	00	xxxxxxx	xx
		(Acres)						Reserve for Future Use	54-950-2	0	00	0	00	0	00		00
Recreation land preserved in 2012:		-0-						Total Trust Fund Appropriations:	54-499	301,435	00	308,363	00	308,333	00		0 00
		(Acres)															
Farmland preserved in 2012:		-0-															
		(Acres)															

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

Contracting Unit: _____

Year Ending: December 31, 2012

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 1, 2013
Date

Clerk of the Governing Body