

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Bonnie Butler	2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Bonnie Butler	2016
Jeffrey DeAngelis	2016
Michael Toretta	2015
Joe Flynn	2015
Jacob Pence	2017

Municipal Officials	1/5/04
Denise L. Becton	} 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 2015 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:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN for the Fiscal Year 2015.

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

6th day of April, 2015

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 6th day of April, 2015

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 6th day of April, 2015

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 6th day of April, 2015

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: _____ 2015

(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: _____ 2015

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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 24, 2015

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2015:

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

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, 2015

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 4, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,221,999	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	2,221,999	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,163,450	00						
Reserved	58,284	00						
Unexpended Balances Canceled	265	00						
Total Expenditures and Unexpended Balances Canceled	2,221,999	00						
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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	
I. <u>GENERAL</u>		
<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 2015 local municipal budget is 22.84 cents per hundred dollars of valuation. This represents a 1.8 cent increase from the 2014 municipal budget, due to necessary appropriations for roads and capital expenditures. This rate represents a \$456.77 annual municipal tax for the average township taxpayer with an assessed valuation of \$200,000, which is an average annual tax increase of \$35. over the prior year.</p>		
Franklin Township Committee		

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 2015 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 2014</td> <td style="text-align: right;">\$ 2,221,999.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 616,083.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">28,000.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">37,545.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">115,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">239,600.00</td> </tr> <tr> <td>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;">1,036,228.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">1,185,771.00</td> </tr> <tr> <td>1.5% CAP *</td> <td style="text-align: right;">17,786.57</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,203,557.57</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">1,203,557.57</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td></td> </tr> <tr> <td>2014 CAP Banking</td> <td style="text-align: right;">138,763.59</td> </tr> <tr> <td>2013 CAP Banking</td> <td style="text-align: right;">120,826.60</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">23,715.42</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">283,305.61</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">1,486,863.18</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">1,203,576.00</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;">\$ 283,287.18</td> </tr> </table>	Total General Appropriations for 2014	\$ 2,221,999.00	Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 616,083.00	Interlocal Service Agreements	28,000.00	Public and Private Programs	37,545.00	Total Other Operations	-	Capital Improvements	115,000.00	Municipal Debt Service	239,600.00	Deferred Charges to Future Taxation	-		1,036,228.00	Amount on Which CAP is Applied	1,185,771.00	1.5% CAP *	17,786.57		1,203,557.57	Allowable Appropriations Before Exceptions	1,203,557.57	<u>Additional Modifications</u>		New Construction		2014 CAP Banking	138,763.59	2013 CAP Banking	120,826.60	Increase to 3.5%*	23,715.42		283,305.61	Total Allowable Appropriations with 3.5% "CAP"	1,486,863.18	Total Appropriations within CAPS	1,203,576.00	DIFFERENCE - Banked to Future Budgets	\$ 283,287.18
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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 2015, the index rate is established at 1.5% 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 2015 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.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2015	\$	64,960
Employee Share of Health Care Costs	\$	6,960
Total Employer Share of Health Care Costs/Appri	\$	58,000

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 871,953.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	871,953.00
2% CAP Increase	17,439.06
Adjusted Tax Levy Prior to Exclusions	889,392.06

Exclusions:

Increase in Debt Service		
Offsets to state formula aid loss		
Allowable Pension Increases	4,085.00	
Allowable increase in health care costs	2,834.00	
Capital Improvement Fund & Down Pay.	50,000.00	56,919.00
Less: Cancelled or Unexpended Exclusions		265.00
Adjusted Tax Levy		946,046.06

Additions:

New Ratables	-	
Prior Year Municipal Purpose Tax Rate	0.211	
New Ratable Adjustment to Levy		-
CY2013 Cap Bank Utilized in CY 2015		-

Maximum Allowable Amount to be Raised by Taxation 946,046.06
Amount to be Raised by Taxation included in this Budget 944,368.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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 (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 2014:					-0-
Total Funds Appropriated in 2015:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
1. Surplus Anticipated	08-101	763,650	00	777,000	00	777,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	763,650	00	777,000	00	777,000	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	2,500	00	800	00	3,138	00
Other	08-104						
Fees and Permits	08-105	750	00	4,200	00	750	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	68,000	00	68,000	00	78,374	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,500	00	1,700	00	1,531	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	72,750	00	74,700	00	83,793	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	22,000	00	57,358	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	22,000	00	57,358	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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-Good Springs Road	10-865-3	115,000	00				
Recycling Tonnage Grant - PY Unappropriated	10-701	1,563	00	1,500	00	1,500	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	19,000	00
Clean Communities Program-PY Unappropriated	10-770	10,657	00	11,360	00	11,360	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	763,650	00	777,000	00	777,000	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	72,750	00	74,700	00	83,793	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	22,000	00	57,358	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	131,016	00	35,656	00	35,656	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	486,456	00	393,046	00	437,497	00
4. Receipts from Delinquent Taxes	15-499	180,000	00	180,000	00	349,850	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,430,106	00	1,350,046	00	1,564,347	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	944,368	00	871,953	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	944,368	00	871,953	00	1,121,971	00
7. Total General Revenues	13-299	2,374,474	00	2,221,999	00	2,686,318	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated					Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	10,935	00	10,613	00		10,613	00	10,400	00	213	00
Other Expenses:	20-100-2											
Codification and Revision of Ordinances	20-100-2	5,000	00	5,000	00		0	00	0	00		
Miscellaneous Other Expenses	20-100-2	20,000	00	20,000	00		20,000	00	16,162	00	3,838	00
Human Resources (Personnel):	20-105											
Educational Counseling Program	20-105-2	1,500	00	2,500	00		2,500	00	220	00	2,280	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	56,850	00	54,510	00		54,510	00	54,510	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	30,610	00	30,610	00		30,610	00	30,524	00	86	00
Other Expenses	20-130-2	3,500	00	3,000	00		3,000	00	2,918	00	82	00
Audit Services:	20-135											
Other Expenses	20-135-2	25,000	00	23,700	00		24,200	00	24,200	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	6,000	00	6,500	00		6,500	00	5,624	00	876	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	26,000	00		26,000	00	24,763	00	1,237	00
Engineering Services:	20-165											
Other Expenses	20-165-2	30,000	00	40,000	00		30,000	00	25,918	00	4,082	00
Historical Sites Office:	20-175											
Other Expenses	20-175-1	2,500	00	2,500	00		2,500	00	2,203	00	297	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	20,062	00	20,062	00		20,062	00	20,062	00		
Other Expenses:	21-180-2											
Other Professional, Consultant & Specialized Serv.	21-180-2											
Miscellaneous Other Expenses	21-180-2	11,000	00	10,000	00		10,800	00	10,785	00	15	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	23,514	00	23,514	00		23,514	00	23,514	00		
Other Expenses	21-185-2	900	00	900	00		900	00	273	00	627	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		54,671	00	49,205	00	5,466	00
Other Expenses	22-195-2	500	00	500	00		500	00	0		500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
Liability Insurance	23-210-2	92,000	00	87,000	00		91,226	00	91,226	00	0	00
Workers Compensation insurance	23-215-2	3,000	00	3,000	00		3,000	00	0	00	3,000	00
Employee Insurance	23-220-2	56,216	00	58,000	00		52,474	00	48,030	00	4,444	00
Unemployment Insurance	23-225-2	3,200	00	3,200	00		3,200	00	2,780	00	420	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	14,400	00		14,400	00	14,400	00		
Other Expenses	25-252-2	300	00	300	00		300	00	227	00	73	00
Aid to Volunteer Fire Companies	25-255-2	54,200	00	53,200	00		53,200	00	49,815	00	3,385	00
First Aid Organizations-Aid	25-260-2	7,500	00	7,500	00		7,500	00	7,500	00		
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	13,000	00	12,000	00		12,000	00	12,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS FUNCTIONS:										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	169,000	00	163,350	00		178,350	00	178,350	00
Other Expenses	26-290-2	170,000	00	157,500	00		157,500	00	143,751	00
Solid Waste Collection (Recycling Program):	26-305									
Salaries and Wages	26-305-1	9,031	00	9,031	00		9,031	00	8,768	00
Other Expenses	26-305-2			6,500	00					
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	49,500	00	43,000	00		49,500	00	48,604	00
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Animal Control Services (Dog Regulation):	27-340									
Salaries and Wages	27-340-1	8,720	00	8,720	00		8,720	00	8,195	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	7,000	00	5,000	00		5,000	00	5,000	00
Maintenance of Parks:	28-375									
Other Expenses	28-375-2									

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	12,000	00	12,000	00		12,000	00	10,873	00	1,127	00
Street Lighting	31-435	15,000	00	14,000	00		14,000	00	14,000	00		
Gasoline and Diesel Fuel	31-460	22,000	00	25,000	00		25,000	00	22,673	00	2,327	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1											
Other Expenses	43-490-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	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)	46-870					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	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	39,100	00	38,320	00			38,320	00	36,429	00	1,891	00
Police & Firemen's Retirement System of N.J.	36-475												
PERS	36-476	51,948	00	52,251	00			52,251	00	46,925	00	5,326	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	91,048	00	90,571	00			90,571	00	83,354	00	7,217	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,203,576	00	1,185,771	00			1,185,771	00	1,128,743	00	57,028	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		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	1,784	00	0	00			0	00	0	00		
Contribution to:													
PERS	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxxx	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	8,000	00	28,000	00			28,000	00	26,744	00	1,256	00
Total Interlocal Municipal Service Agreements	42-999	8,000	00	28,000	00			28,000	00	26,744	00	1,256	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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	1,889	00	1,889	00		1,889	00	1,889	00			
Clean Communities Program:	41-770												
Other Expenses	41-770-2	10,657	00	11,360	00		11,360	00	11,360	00			
Stormwater Management Program:	41-771												
Other Expenses	41-771-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	1,563	00	1,500	00		1,500	00	1,500	00			
Wastewater Management Grant:	41-708												
Other Expenses	41-708-2			19,000	00		19,000	00	19,000	00			
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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	125,000	00	75,000	00	xxxxxxx	xx	75,000	00	75,000	00		
Improvements to Building	44-903	30,000	00	30,000	00			30,000	00	30,000		0	00
Recreational Equipment	44-904	10,000	00	10,000	00			10,000	00	10,000		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Good Springs Road - Sec. 2	41-865-1	115,000	00		00				00		00		
Total Capital Improvements Excluded from "CAPS"	44-999	280,000	00	115,000	00			115,000	00	115,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	222,600	00	XXXXXXXX	XX	222,600	00	222,600	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	14,000	00	17,000	00			17,000	00	16,735	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
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	236,600	00	239,600	00			239,600	00	239,335	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	544,289	00	420,145	00			420,145	00	418,624	00	1,256	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	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"		544,289	00	420,145	00			420,145	00	418,624	00	1,256	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,747,865	00	1,605,916	00			1,605,916	00	1,547,367	00	58,284	00
(M) Reserve for Uncollected Taxes	50-899	626,609	00	616,083	00	xxxxxxx	xx	616,083	00	616,083	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,374,474	00	2,221,999	00			2,221,999	00	2,163,450	00	58,284	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,203,576	00	1,185,771	00			1,185,771	00	1,128,743	00	57,028	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	1,784	00	0	00			0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	8,000	00	28,000	00			28,000	00	26,744	00	1,256	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	17,905	00	37,545	00			37,545	00	37,545	00	0	00
Total Operations - Excluded from "CAPS"	34-305	27,689	00	65,545	00			65,545	00	64,289	00	1,256	00
(C) Capital Improvements	44-999	280,000	00	115,000	00			115,000	00	115,000	00	0	00
(D) Municipal Debt Service	45-999	236,600	00	239,600	00			239,600	00	239,335	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	626,609	00	616,083	00	xxxxxxx	xx	616,083	00	616,083	00	xxxxxxx	xx
Total General Appropriations	34-499	2,374,474	00	2,221,999	00			2,221,999	00	2,163,450	00	58,284	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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.

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, 2014

ASSETS			
Cash and Investments	1110100	1,775,782	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	73,254	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	361,668	00
Tax Title Liens Receivable	1110400	93,171	00
Property Acquired by Tax Title Lien Liquidation	1110500	289,300	00
Other Receivables	1110600	6,333	00
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	2,599,508	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	959,012	00
Reserves for Receivables	2110200	750,472	00
Surplus	2110300	890,024	00
Total Liabilities, Reserves and Surplus		2,599,508	00

School Tax Levy Unpaid	2220150	3,640,788	00
Less: School Tax Deferred	2220200	3,116,964	00
"Cash Liabilities"	2220300	523,824	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	968,047	00	961,080	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 97 %, 2013 97%)	2310200	11,469,199	00	11,328,174	00
Delinquent Taxes	2310300	349,850	00	336,380	00
Other Revenues and Additions to Income	2310400	671,890	00	791,088	00
Total Funds	2310500	13,458,986	00	13,416,722	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,605,651	00	1,684,234	00
School Taxes (Including Local and Regional)	2310700	7,835,322	00	7,753,068	00
County Taxes (Including Added Tax Amounts)	2310800	2,962,265	00	2,842,201	00
Special District Taxes	2310900	165,724	00	165,900	00
Other Expenditures and Deductions from Income	2311000	0	00	3,272	00
Total Expenditures and Tax Requirements	2311100	12,568,962	00	12,448,675	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,568,962	00	12,448,675	00
Surplus Balance - December 31st	2311400	890,024	00	968,047	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	890,024	00
Current Surplus Anticipated in 2014 Budget	2311600	763,650	00
Surplus Balance Remaining	2311700	126,374	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)
2015**

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-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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					
Other Various	3	125,000.00		125,000.00					
TOTAL - ALL PROJECTS		165,000.00		165,000.00					

3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvements to Building	1	30,000.00	2015	30,000.00					
Recreation Equipment	2	10,000.00	2015	10,000.00					
Other Various	3	125,000.00		125,000.00					
TOTAL - ALL PROJECTS		165,000.00		165,000.00					

**3 YEAR CAPITAL PROGRAM - 2015-2016
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 2015	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								
Other Various	125,000.00	125,000.00								
TOTAL - ALL PROJECTS	165,000.00	165,000.00								

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 944,368.00 (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) \$ 165,400 (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	\$	763,650.00
Miscellaneous Revenues Anticipated	13-099	\$	486,456.00
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	\$	944,368.00
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	\$	2,374,474.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,112,528.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	91,048.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	27,689.00
(c) Capital Improvements	44-999	280,000.00
(d) Municipal Debt Service	45-999	236,600.00
(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	626,609.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,374,474.00

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 4th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2015

_____, Clerk
Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2014					
		2015		2014		Cash in 2014				for 2015		for 2014		Paid or Charged		Reserved			
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	165,400	00	165,555	00	165,724	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-385-1										
Interest Income	54-113							Other Expenses	54-385-2										
Reserve Funds:				128,808	00	350,196	00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
Reimbursements								Salaries & Wages	54-375-1	5,300	00			5,160	00				
								Other Expenses	54-375-2	70,000	00			65,799	00				
								Historic Preservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx		
								Salaries & Wages	54-176-1										
								Other Expenses	54-176-2										
								Acquisition of Lands for Recreation and Conservation	54-915-2					150,598	00				
Total Trust Fund Revenues:	54-299	165,400	00	294,363	00	515,920	00	Acquisition of Farmland	54-916-2										
Summary of Program																			
Year Referendum Passed/Implemented:		1998/2000/2001/2015						Down Payments on Improvements	54-902-2										
		<i>(Date)</i>						Debt Service:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
Rate Assessed:		\$.02/.04/.06/.04						Payment of Bond Principal	54-920-2									xxxxxx	xx
Total Tax Collected to date		\$ 2,785,471						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	24,564	00	287,064	00	287,064	00			xxxxxx	xx
Total Expended to date:		\$ 2,613,175						Interest on Bonds	54-930-2									xxxxxx	xx
Total Acreage Preserved to date		<i>(Acres)</i>						Interest on Notes	54-935-2	255	00	7,299	00	7,299	00			xxxxxx	xx
Recreation land preserved in 2014:		-0-						Reserve for Future Use	54-950-2	65,281	00	0	00	0	00				00
		<i>(Acres)</i>						Total Trust Fund Appropriations:	54-499	165,400	00	294,363	00	515,920	00				0 00
Farmland preserved in 2014:		-0-																	
		<i>(Acres)</i>																	

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

Contracting Unit: _____

Year Ending: December 31, 2014

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 6, 2015

Date

Clerk of the Governing Body