

**2014 YEAR MUNICIPAL DATA SHEET**

**CY**

**CALENDAR YEAR**

**(MUST ACCOMPANY 2014 CALENDAR YEAR BUDGET)**

**MUNICIPALITY:** Township of Franklin

**COUNTY:** Somerset

|  |  |
|--|--|
| <u>Brian Levine</u><br><b>Mayor's Name</b> | <u>12/31/2015</u><br><b>Term Expires</b> |
|--|--|

| <b>Governing Body Members</b> |                   |
|-------------------------------|-------------------|
| Name                          | Term Expires      |
| <u>Theodore Chase</u>         | <u>12/31/2017</u> |
| <u>Kimberly Francois</u>      | <u>12/31/2015</u> |
| <u>Phillip Kramer</u>         | <u>12/31/2017</u> |
| <u>Rajiv Prasad</u>           | <u>12/31/2015</u> |
| <u>Brian Regan</u>            | <u>12/31/2015</u> |
| <u>Rozalyn Sherman</u>        | <u>12/31/2017</u> |
| <u>James Vassanella</u>       | <u>12/31/2017</u> |
| <u>Carl R. A. Wright</u>      | <u>12/31/2017</u> |
|                               |                   |
|                               |                   |
|                               |                   |

| <b>Municipal Officials</b>             |   |                            |
|--|---|----------------------------|
| <u>Ann Marie McCarthy</u>              | { | <u>1/1/2004</u>            |
| <b>Municipal Clerk</b>                 | { | <b>Date of Orig. Appt.</b> |
|  | { | <u>C-1022</u>              |
|  | { | <b>Cert. No.</b>           |
| <u>Carol Langone</u>                   |   | <u>1164</u>                |
| <b>Tax Collector</b>                   |   | <b>Cert. No.</b>           |
| <u>Kathleen Moody</u>                  |   | <u>N920</u>                |
| <b>Chief Financial Officer</b>         |   | <b>Cert. No.</b>           |
| <u>John Lauria</u>                     |   | <u>404</u>                 |
| <b>Registered Municipal Accountant</b> |   | <b>Lic. No.</b>            |
| <u>Louis N. Rainone</u>                |   |                            |
| <b>Municipal Attorney</b>              |   |                            |

**Official Mailing Address of Municipality**

Township of Franklin

475 DeMott Lane

Somerset, NJ 08873

**Fax #:** 732-873-1059

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

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

|                      |
|----------------------|
| Division Use Only    |
| Municode:            |
| Public Hearing Date: |

CY

2014 MUNICIPAL BUDGET  
CALENDAR YEAR

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Franklin \_\_\_\_\_, County of \_\_\_\_\_ Somerset \_\_\_\_\_ for the Calendar Year 2014.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014

Ann Marie McCarthy

Clerk

475 DeMott Lane

Address

Somerset, New Jersey 08873

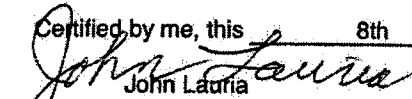
Address

(732) 873-2500

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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014

  
John Lauria  
McEnerney, Brady & Co., LLC  
Registered Municipal Accountant

293 Eisenhower Parkway Suite 270

Address

Livingston, NJ 07039

Address

973-535-2880

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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014

Kathleen Moody  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

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

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

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7B.

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

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

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

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

**CY**

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

Township of Franklin, County of Somerset

MUNICIPAL BUDGET NOTICE

CY

Section 1.

Municipal Budget of the Township of Franklin, County of Somerset for the Calendar Year 2014

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

Be It Further Resolved, that said Budget be published in the The Courier News, Bridgewater, NJ

in the issue of May 2, 2014

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

RECORDED VOTE (Insert last name)

- Ayes { Chase, Francois, Kramer, Prasad, Regan, Sherman, Vassanella, Wright

- Nays { Levine

- Abstained { None
Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Franklin, County of Somerset on April 8, 2014. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 13, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**CY**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|   |            |                                   |               | CALENDAR YEAR<br>2014  |
|---|------------|-----------------------------------|---------------|------------------------|
| <b>General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)</b> |            |                                   |               | XXXXXXXXXXXXXXXXXXXXXX |
| <b>1. Appropriations within "CAPS" -</b>  |            |                                   |               | XXXXXXXXXXXXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>                                       |            |                                   |               | 42,024,959.00          |
| <b>2. Appropriations excluded from "CAPS"</b>   |            |                                   |               | XXXXXXXXXXXXXXXXXXXXXX |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>                            |            |                                   |               | 10,001,615.07          |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>                              |            |                                   |               |                        |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>                                   |            |                                   |               | 10,001,615.07          |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>                               | <u>97+</u> | <b>Percent of Tax Collections</b> |               | 5,000,000.00           |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |            | <b>Building Aid Allowance</b>     | 2012-\$ _____ |                        |
|   |            | <b>for Schools-State Aid</b>      | 2011-\$ _____ | 57,026,574.07          |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>                       |            |                                   |               |                        |
| <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>                              |            |                                   |               | 20,727,445.09          |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>               |            |                                   |               | XXXXXXXXXXXXXXXXXXXXXX |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>     |            |                                   |               | 33,359,598.00          |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |            |                                   |               |                        |
| <b>(c) Minimum Library Tax</b>  |            |                                   |               | 2,939,530.98           |
|   |            |                                   |               |                        |
|   |            |                                   |               |                        |
|   |            |                                   |               |                        |
|   |            |                                   |               |                        |
|   |            |                                   |               |                        |

**EXPLANATORY STATEMENT - (Continued)**

**CY**

**SUMMARY OF CY 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General Budget | Water Utility |         |         |
|--|----------------|---------------|---------|---------|
|  |                |               | Utility | Utility |
| <b>Budget Appropriations - Adopted Budget</b>                    | 56,034,231.85  | 12,690,499.85 |         |         |
| <b>Budget Appropriations Added by N.J.S. 40A:4-87</b>            | 275,293.36     |               |         |         |
| <b>Emergency Appropriations</b>                                  |                |               |         |         |
| <b>Total Appropriations</b>                                      | 56,309,525.21  | 12,690,499.85 |         |         |
| <b>Expenditures:</b>   |                |               |         |         |
| <b>Paid or Charged (Including Reserve for Uncollected Taxes)</b> | 53,163,869.22  | 11,975,741.16 |         |         |
| <b>Reserved</b>  | 2,955,972.93   | 630,643.77    |         |         |
| <b>Unexpended Balances Cancelled</b>                             | 189,683.06     | 84,114.92     |         |         |
| <b>Total Expenditures and Unexpended Balances Cancelled</b>      | 56,309,525.21  | 12,690,499.85 |         |         |
| <b>Overexpenditures*</b>   |                |               |         |         |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2014 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:\*

|   |                      |
|---|----------------------|
| Total General Appropriations for 2013 (Adopted Budget)          | \$ 56,034,231.85     |
| Less: Exceptions to "CAP"                                       |                      |
| Total Other Operations  | 3,282,677.00         |
| Interlocal Service Agreement Programs                           | 1,279,317.00         |
| Public & Private Programs                                       | 247,630.00           |
| Capital Improvements  | 250,000.00           |
| Municipal Debt Service  | 5,345,000.00         |
| Deferred Charges  | 350,000.00           |
| Reserve for Uncollected Taxes                                   | <u>4,800,000.00</u>  |
|   | <u>15,554,624.00</u> |
| Amount on Which "CAP" is Applied Before "CAP" Base Adjustment   | 40,479,607.85        |
| Adjust: "CAP" Base Adjustment:                                  |                      |
| None  |                      |
| Amount of Which "CAP" is Applied                                | <u>40,479,607.85</u> |
| 0.50% "CAP"   | 202,398.04           |
| 3.00% "CAP" (Index Rate Ordinance)                              | <u>1,214,388.24</u>  |
| Total Allowable Operating Approps. Before Additional Exceptions | \$ 41,896,394.12     |

|  |                         |
|--|-------------------------|
| Balance Brought Forward  | \$ 41,896,394.12        |
| Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h) | <u>284,463.00</u>       |
| Subtotal   | 42,180,857.12           |
| Add:   |                         |
| 2012 "CAP" Bank Available for 2014 Budget                          | 1,927,541.37            |
| 2013 "CAP" Bank Available for 2014 Budget                          | <u>1,269,602.11</u>     |
| Total Allowable 2014 Operating Appropriations Within "CAPS"        | <u>\$ 45,378,000.60</u> |
| CY 2014 Budget Appropriations Within "CAPS"                        | <u>\$ 42,024,959.00</u> |
| CY 2014 Budget Appropriations Under "CAPS"                         | <u>\$ 3,353,041.60</u>  |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

| EXPLANATORY STATEMENT - (Continued)   |                  | CY  |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
|---|------------------|---|------------------|---------------------------|---|-----------------------------|--------------|--|---------------|--------------------------|------------|--|------------------|---------------------------------------|--|-------------|--|---------------------------------|---|--|---|-------------------------------------|---|--------------------------|------------|--|--------------|--|------------|-------------------|------------------|--|-------------------------|------------------|------------|--|--------------------------------|------------|-----------------------|------------|---------------------------------------|------------------|------------------------------------|------------------|----------------|--|--------------------|---------------|--------------------|---------------|-------------------|---------------|
| BUDGET MESSAGE  |                  |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| <p>The calendar year 2014 Municipal Budget was prepared to comply with Tax Levy limitation provisions of the Local Budget Law (N.J.S.A. 40A: 4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:*</p> <p>Levy CAP Calculation</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Base Year (CY 2013) Amount Raised By Taxation</td> <td style="text-align: right;">\$ 32,076,536.00</td> </tr> <tr> <td>Cap Base Adjustment (+/-)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less: Prior Year Exclusions</td> <td style="text-align: right;">(316,210.00)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">31,760,326.00</td> </tr> <tr> <td>Add: 2.00% CAP Increase*</td> <td style="text-align: right;">635,206.52</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 32,395,532.52</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td></td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Debt Service Increase</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Deferred Charges: Emergencies Increase</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Health Insurance Increase</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvement Fund</td> <td style="text-align: right;">524,100.00</td> </tr> <tr> <td>Less: Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">(189,683.00)</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">334,417.00</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 32,729,949.52</td> </tr> </table> |                  | Base Year (CY 2013) Amount Raised By Taxation | \$ 32,076,536.00 | Cap Base Adjustment (+/-) | - | Less: Prior Year Exclusions | (316,210.00) |  | 31,760,326.00 | Add: 2.00% CAP Increase* | 635,206.52 |  | \$ 32,395,532.52 | Adjusted Tax Levy Prior to Exclusions |  | Exclusions: |  | Allowable Debt Service Increase | - | Allowable Deferred Charges: Emergencies Increase | - | Allowable Health Insurance Increase | - | Capital Improvement Fund | 524,100.00 | Less: Cancelled or Unexpended Exclusions | (189,683.00) |  | 334,417.00 | Adjusted Tax Levy | \$ 32,729,949.52 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Balance Carried Forward</td> <td style="text-align: right;">\$ 32,729,949.52</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">New Ratable Adjustment to Levy</td> <td style="text-align: right;">284,463.00</td> </tr> <tr> <td>Bank from Prior Years</td> <td style="text-align: right; border-top: 1px solid black;">345,185.48</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised</td> <td style="text-align: right; border-top: 3px double black;">\$ 33,359,598.00</td> </tr> <tr> <td>CY 2014 Budget Amount to be Raised</td> <td style="text-align: right; border-top: 3px double black;">\$ 33,359,598.00</td> </tr> <tr> <td>Levy CAP Bank:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2012 Levy CAP Bank</td> <td style="text-align: right;">\$ 284,483.00</td> </tr> <tr> <td style="padding-left: 20px;">2013 Levy CAP Bank</td> <td style="text-align: right;">\$ 502,444.00</td> </tr> <tr> <td>CAP Bank Utilized</td> <td style="text-align: right;">\$ 345,185.48</td> </tr> </table> | Balance Carried Forward | \$ 32,729,949.52 | Additions: |  | New Ratable Adjustment to Levy | 284,463.00 | Bank from Prior Years | 345,185.48 | Maximum Allowable Amount to be Raised | \$ 33,359,598.00 | CY 2014 Budget Amount to be Raised | \$ 33,359,598.00 | Levy CAP Bank: |  | 2012 Levy CAP Bank | \$ 284,483.00 | 2013 Levy CAP Bank | \$ 502,444.00 | CAP Bank Utilized | \$ 345,185.48 |
| Base Year (CY 2013) Amount Raised By Taxation   | \$ 32,076,536.00 |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Cap Base Adjustment (+/-)   | -                |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Less: Prior Year Exclusions   | (316,210.00)     |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
|   | 31,760,326.00    |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Add: 2.00% CAP Increase*  | 635,206.52       |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
|   | \$ 32,395,532.52 |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Adjusted Tax Levy Prior to Exclusions   |                  |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Exclusions:   |                  |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Allowable Debt Service Increase   | -                |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Allowable Deferred Charges: Emergencies Increase  | -                |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Allowable Health Insurance Increase   | -                |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Capital Improvement Fund  | 524,100.00       |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Less: Cancelled or Unexpended Exclusions  | (189,683.00)     |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
|   | 334,417.00       |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Adjusted Tax Levy   | \$ 32,729,949.52 |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Balance Carried Forward   | \$ 32,729,949.52 |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Additions:  |                  |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| New Ratable Adjustment to Levy  | 284,463.00       |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Bank from Prior Years   | 345,185.48       |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Maximum Allowable Amount to be Raised   | \$ 33,359,598.00 |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| CY 2014 Budget Amount to be Raised  | \$ 33,359,598.00 |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| Levy CAP Bank:  |                  |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| 2012 Levy CAP Bank  | \$ 284,483.00    |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| 2013 Levy CAP Bank  | \$ 502,444.00    |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |
| CAP Bank Utilized   | \$ 345,185.48    |   |                  |                           |   |                             |              |  |               |                          |            |  |                  |                                       |  |             |  |                                 |   |  |   |                                     |   |                          |            |  |              |  |            |                   |                  |  |                         |                  |            |  |                                |            |                       |            |                                       |                  |                                    |                  |                |  |                    |               |                    |               |                   |               |

**NOTE:**

Sheet 3b-1

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

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

(See Management Section of Budget Manual)



| EXPLANATORY STATEMENT - (Continued)    |                        | CY |
|--|------------------------|----|
| BUDGET MESSAGE                         |                        |    |
| <u>Split Functions/Appropriations:</u> |                        |    |
| Group Insurance                        |                        |    |
| In-CAP                                 | \$ 6,772,000.00        |    |
| Out of CAP                             | -                      |    |
|  | <u>\$ 6,772,000.00</u> |    |
| <u>Group Insurance Summary:</u>        |                        |    |
| Total Group Insurance Requirement      | \$ 7,665,764.73        |    |
| Employees' Contribution                | 893,764.73             |    |
|  | <u>\$ 6,772,000.00</u> |    |

**NOTE:**

Sheet 3b-2

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

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

(See Management Section of Budget Manual)



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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Blue Collar Bargaining Unit                             | 1,541.00                          | \$ 234,803.63                 | X                        |                 |                                  |
| White Collar Bargaining Unit                            | 2,855.00                          | 442,961.00                    | X                        |                 |                                  |
| AFSCME Senior Management                                | 1,987.00                          | 361,615.00                    | X                        |                 |                                  |
| FMBA Bargaining   | 1,127.00                          | 147,924.11                    | X                        |                 |                                  |
| PBA/SOA   | 8,658.00                          | 2,411,995.00                  | X                        |                 |                                  |
| Exempt Employees  | 1,477.00                          | 283,786.00                    |                          | X               |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>   | 23,171.50 days                    | \$ 3,883,084.74               |                          |                 |                                  |
| <b>Total Funds Reserved as of end of December 2013:</b> |                                   | \$ 1,346,307.00               |                          |                 |                                  |
| <b>Total Funds Appropriated in CY 2014:</b>             |                                   | \$ 700,000.00                 |                          |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

**CY**

| GENERAL REVENUES  | FCOA       | Anticipated        |                    | Realized in Cash   |
|---|------------|--------------------|--------------------|--------------------|
|   |            | CY 2014            | CY 2013            | CY 2013            |
| <b>1. Surplus Anticipated</b>   | 08-101     | 5,839,320.49       | 6,961,049.11       | 6,961,049.11       |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102     |                    |                    |                    |
| <b>Total - Surplus Anticipated</b>  | 08-100     | 5,839,320.49       | 6,961,049.11       | 6,961,049.11       |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Licenses:   | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages   | 08-103     | 75,000.00          | 75,000.00          | 79,326.00          |
| Other   | 08-104     | 200,500.00         | 200,500.00         | 268,721.46         |
| Fees and Permits  | 08-105     | 575,000.00         | 575,000.00         | 704,722.91         |
| Fines and Costs:  | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Municipal Court   | 08-110     | 535,000.00         | 400,000.00         | 547,137.95         |
| Other   | 08-109     |                    |                    |                    |
| Interest and Costs on Taxes   | 08-112     | 600,000.00         | 600,000.00         | 695,060.45         |
| Interest and Costs on Assessments   | 08-115     |                    |                    |                    |
| Parking Meters  | 08-111     |                    |                    |                    |
| Interest on Investments and Deposits  | 08-113     | 40,000.00          | 50,000.00          | 40,335.86          |
| Anticipated Utility Operating Surplus   | 08-114     |                    |                    |                    |
|   |            |                    |                    |                    |
|   |            |                    |                    |                    |
|   |            |                    |                    |                    |

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY = Transition Year (January 1 thru June 30);

SFY = State Fiscal Year (July 1 thru June 30)

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

**CY**

| GENERAL REVENUES  | FCOA      | Anticipated         |                     | Realized in Cash    |
|---|-----------|---------------------|---------------------|---------------------|
|   |           | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |           |                     |                     |                     |
| Fire Prevention Fees  | 08-108    | 450,000.00          | 450,000.00          | 459,458.81          |
| Cable Franchise Fees  | 08-107    | 150,000.00          | 150,000.00          | 179,118.36          |
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| <b>Total Section A: Local Revenues</b>                                    | <b>08</b> | <b>2,625,500.00</b> | <b>2,500,500.00</b> | <b>2,973,881.80</b> |

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

**CY**

| GENERAL REVENUES   | FCOA      | Anticipated         |                     | Realized in Cash    |
|--|-----------|---------------------|---------------------|---------------------|
|  |           | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b> |           |                     |                     |                     |
| Legislative Initiative Block Grant   | 09-201    |                     |                     |                     |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35)   | 09-204    |                     |                     |                     |
| Consolidated Municipal Property Tax Relief Aid   | 09-200    | 143,924.00          | 167,111.00          | 167,111.00          |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)  | 09-202    | 4,441,254.00        | 4,418,067.00        | 4,418,066.68        |
| Supplemental Energy Receipts Tax   | 09-203    |                     |                     |                     |
| Payments in Lieu of Taxes on State Exempt Property (N.J.S.A.54:4-2.2a,et. seq.)            | 09-205    |                     |                     |                     |
| Garden State Trust Payments  | 09-206    | 70,219.00           | 70,219.00           | 70,219.00           |
| Municipal Homeland Security Assistance Aid   | 09-207    |                     |                     |                     |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                        | <b>09</b> | <b>4,655,397.00</b> | <b>4,655,397.00</b> | <b>4,655,396.68</b> |



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

**CY**

| GENERAL REVENUES  | FCOA       | Anticipated         |                     | Realized in Cash    |
|---|------------|---------------------|---------------------|---------------------|
|   |            | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b> | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Franklin Township Board of Education -  |            |                     |                     |                     |
| Maintenance of School Equipment   | 11-890     | 300,000.00          | 315,000.00          | 305,475.27          |
| School Police Officers  | 11-891     | 300,000.00          | 195,000.00          | 307,918.84          |
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| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>  | 11         | 600,000.00          | 510,000.00          | 613,394.11          |





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

**CY**

| GENERAL REVENUES   | FCOA       | Anticipated         |                     | Realized in Cash    |
|--|------------|---------------------|---------------------|---------------------|
|  |            | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Public Health Priority Funding - 1977  | 10-785     |                     |                     |                     |
| N.J. Transportation Trust Fund Authority Act   | 10-865     |                     |                     |                     |
| Drunk Driving Enforcement Fund   | 10--745    |                     |                     |                     |
| Clean Communities Program  | 10-724     |                     | 115,567.16          | 115,567.16          |
| Alcohol Education and Rehabilitation Fund  | 10-702     |                     |                     |                     |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703     | 51,896.00           | 43,244.00           | 43,244.00           |
| Safe and Secure Communities Program - P.L. 1995, Chapter 220   | 10-704     |                     | 60,000.00           | 60,000.00           |
| Franklin Park Public Water System  | 10-761     |                     |                     |                     |
| Summer Food Service Program  | 10-716     | 9,927.08            | 6,879.36            | 6,879.36            |
| Justice Assistance Grant   | 10-762     |                     |                     |                     |
| Somerset Youth Services Commission - Annual Grant  | 10-708     |                     |                     |                     |
| Somerset Youth Services Commission - Competitive   | 10-764     |                     |                     |                     |
| Child Passenger Safety   | 10-758     |                     |                     |                     |
| Somerset County Open Space Partnership   | 10-763     |                     |                     |                     |
| Neighborhood Preservation Program ( NPP) - 06,08,09  | 10-765     |                     |                     |                     |
| HTS Mobilization Holiday Drive Sober Grant 2014  | 10-766     | 4,400.00            |                     |                     |
|  |            |                     |                     |                     |
|  |            |                     |                     |                     |

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

**CY**

| GENERAL REVENUES   | FOCA   | Anticipated      |                  | Realized in Cash |
|--|--------|------------------|------------------|------------------|
|  |        | CY 2014          | CY 2013          | CY 2013          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |        |                  |                  |                  |
| <b>with Prior Written Consent of Director of Local Government Services - Public and</b>    |        |                  |                  |                  |
| <b>Private Revenues Offset with Appropriations:</b>  |        | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| State of N.J. - Body Armor Fund  | 10-744 |                  | 8,818.74         | 8,818.74         |
| CDBG Program - ARRA  | 10-715 |                  |                  |                  |
| CDBG Program   | 10-713 |                  |                  |                  |
| CDBG Program - 13  | 10-713 |                  | 254,714.00       | 254,714.00       |
| NJ DOT Grant - Martino Drive   | 10-766 |                  |                  |                  |
| NJ DOT Grant - DeMott Lane   | 10-766 |                  |                  |                  |
| Somerset County - Lake Open Space Property   | 10-752 |                  |                  |                  |
| Friends of Somerset County Youth   | 10-742 |                  |                  |                  |
| Somerset Youth Services Commission - Annual Grant  | 10-729 |                  | 5,000.00         | 5,000.00         |
| JAG - Edward J. Byrne  | 10-730 |                  |                  |                  |
| Juvenile Justice Grant   | 10-746 |                  |                  |                  |
| Discover NJ History Grant  | 10-747 | 5,000.00         |                  |                  |
| Distracted Driving Enforcement Grant   | 10-748 | 5,000.00         |                  |                  |
|  |        |                  |                  |                  |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CY**

| GENERAL REVENUES   | FOCA   | Anticipated         |                     | Realized in Cash    |
|--|--------|---------------------|---------------------|---------------------|
|  |        | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> |        | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| FHA - Recreation Trails  | 10-745 |                     |                     |                     |
| Family Planning Grant  | 10-705 |                     |                     |                     |
| Recycling Tonnage Grant  | 10-757 | 50,651.09           |                     |                     |
| Over the Limit Under Arrest - 2011   | 10-741 |                     |                     |                     |
| Over the Limit Under Arrest - 2013   | 10-741 |                     |                     |                     |
| Obey Sign or Pay Fine  | 10-742 |                     |                     |                     |
| Click It or Ticket   | 10-751 | 4,000.00            |                     |                     |
| Smart Growth Grant   | 10-757 |                     |                     |                     |
| Recreational Opportunities for Individuals with Disabilities Grant   | 10-758 | 10,000.00           | 6,700.00            | 6,700.00            |
| Sustainable Small Grant  | 10-759 |                     | 2,000.00            | 2,000.00            |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CY**

| GENERAL REVENUES   | FOCA       | Anticipated        |                    | Realized in Cash   |
|--|------------|--------------------|--------------------|--------------------|
|  |            | CY 2014            | CY 2013            | CY 2013            |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> |            | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10, 12     | 140,874.17         | 502,923.26         | 502,923.26         |

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

**CY**

| GENERAL REVENUES   | FCOA       | Anticipated         |                     | Realized in Cash    |
|--|------------|---------------------|---------------------|---------------------|
|  |            | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |            |                     |                     |                     |
| <b>with Prior Written Consent of Director of Local Government Services - Other</b>         |            |                     |                     |                     |
| <b>Special Items:</b>  | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year  | 08-116     |                     |                     |                     |
| Uniform Fire Safety Act  | 08-106     |                     |                     |                     |
| Township Hotel Tax Revenue   | 08-108     | 1,200,000.00        | 1,200,000.00        | 1,330,071.58        |
| Franklin Sewerage Authority  | 08-110     | 520,000.00          | 500,000.00          | 521,397.00          |
| FEMA Reimbursement - Superstorm Sandy  | 08-111     | 463,980.51          | 33,790.00           | 33,790.00           |
| Sale of Municipal Assets   | 08-112     | 280,000.00          |                     |                     |
| N. J. State PBA Officer  | 08-113     | 126,000.00          |                     |                     |
| Franklin Fire Districts  | 08-114     | 90,300.00           |                     |                     |
|  |            |                     |                     |                     |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**CY**

| GENERAL REVENUES   | FCOA       | Anticipated         |                     | Realized in Cash    |
|--|------------|---------------------|---------------------|---------------------|
|  |            | CY 2014             | CY 2013             | CY 2013             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |            |                     |                     |                     |
| <b>with Prior Written Consent of Director of Local Government Services - Other</b>         |            |                     |                     |                     |
| <b>Special Items (continued):</b>  | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
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|  |            |                     |                     |                     |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08         | 2,680,280.51        | 1,733,790.00        | 1,885,258.58        |



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

**CY**

| GENERAL REVENUES  | FCOA       | Anticipated        |                    | Realized in Cash   |
|---|------------|--------------------|--------------------|--------------------|
|   |            | CY 2014            | CY 2013            | CY 2013            |
| <b>Summary of Revenues</b>  | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| <b>1. Surplus Anticipated (Sheet 4,#1)</b>  | 08-101     | 5,839,320.49       | 6,961,049.11       | 6,961,049.11       |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>  | 08-102     |                    |                    |                    |
| <b>3. Miscellaneous Revenues:</b>   | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Total Section A: Local Revenues   | 08         | 2,625,500.00       | 2,500,500.00       | 2,973,881.80       |
| Total Section B: State Aid Without Offsetting Appropriations  | 09         | 4,655,397.00       | 4,655,397.00       | 4,655,396.68       |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08         | 2,200,000.00       | 2,200,000.00       | 2,217,238.15       |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11         | 600,000.00         | 510,000.00         | 613,394.11         |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | 08         |                    |                    |                    |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | 10, 12     | 140,874.17         | 502,923.26         | 502,923.26         |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | 08         | 2,680,280.51       | 1,733,790.00       | 1,885,258.58       |
| <b>Total Miscellaneous Revenues</b>   | 40004-00   | 12,902,051.68      | 12,102,610.26      | 12,848,092.58      |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499     | 2,000,000.00       | 2,200,000.00       | 1,362,549.81       |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 40001-00   | 20,741,372.17      | 21,263,659.37      | 21,171,691.50      |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   |            |                    |                    |                    |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190     | 33,359,598.00      | 32,076,536.00      | xxxxxxxxxxxxxxxxxx |
| b) Addition to Local District School Tax  | 07-191     |                    |                    | xxxxxxxxxxxxxxxxxx |
| c) Minimum Library Tax  | 07-191     | 2,939,530.98       | 2,969,329.84       | xxxxxxxxxxxxxxxxxx |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07         | 36,299,128.98      | 35,045,865.84      | 36,357,771.25      |
| <b>7. Total General Revenues</b>  | 40000-00   | 57,040,501.15      | 56,309,525.21      | 57,529,462.75      |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |                                       |  | Expended CY 2013   |            |
|---|----------|--------------|------------|---------------------------------------|--|--------------------|------------|
|   |          | CY 2014      | CY 2013    | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| GENERAL GOVERNMENT  | 20-100   |              |            |                                       |  |                    |            |
| General Administration  | 20-100   |              |            |                                       |  |                    |            |
| Salaries and Wages  | 20-100-1 | 274,828.00   | 277,362.87 |                                       | 247,339.87   | 245,903.35         | 1,436.52   |
| Other Expenses  | 20-100-2 | 382,330.00   | 425,780.00 |                                       | 430,136.00   | 192,139.77         | 237,996.23 |
| Human Resources (Personnel)                                     | 20-105   |              |            |                                       |  |                    |            |
| Salaries and Wages  | 20-105-1 | 109,711.00   | 60,350.00  |                                       | 79,750.00  | 79,015.42          | 734.58     |
| Other Expenses  | 20-105-2 | 39,620.00    | 30,070.00  |                                       | 30,070.00  | 28,029.66          | 2,040.34   |
| Mayor & Council   | 20-110   |              |            |                                       |  |                    |            |
| Salaries and Wages  | 20-110-1 | 86,262.00    | 87,986.71  |                                       | 88,583.71  | 88,583.39          | 0.32       |
| Other Expenses  | 20-110-2 | 23,187.00    | 22,104.00  |                                       | 22,104.00  | 13,622.57          | 8,481.43   |
| Municipal Clerk   | 20-120   |              |            |                                       |  |                    |            |
| Salaries and Wages  | 20-120-1 | 180,971.00   | 169,150.41 |                                       | 169,432.41   | 168,846.32         | 586.09     |
| Other Expenses  | 20-120-2 | 58,735.00    | 68,892.00  |                                       | 74,803.00  | 74,031.26          | 771.74     |
| Financial Administration  | 20-130   |              |            |                                       |  |                    |            |
| Salaries and Wages  | 20-130-1 | 55,990.00    | 67,430.40  |                                       | 70,053.40  | 55,980.82          | 14,072.58  |
| Other Expenses  | 20-130-2 | 327,050.00   | 325,793.00 |                                       | 314,647.00   | 307,951.92         | 6,695.08   |
|   |          |              |            |                                       |  |                    |            |
|   |          |              |            |                                       |  |                    |            |
|   |          |              |            |                                       |  |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |            |                                       |  | Expended CY 2013   |           |
|--|----------|--------------|------------|---------------------------------------|--|--------------------|-----------|
|  |          | CY 2014      | CY 2013    | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT   |          |              |            |                                       |  |                    |           |
| Audit Services   | 20-135   |              |            |                                       |  |                    |           |
| Other Expenses   | 20-135-2 | 37,800.00    | 36,500.00  |                                       | 36,500.00  | 22,020.00          | 14,480.00 |
| Data Processing  | 20-140   |              |            |                                       |  |                    |           |
| Salaries and Wages   | 20-140-1 | 197,596.00   | 158,879.43 |                                       | 160,454.43   | 160,098.13         | 356.30    |
| Other Expenses   | 20-140-2 | 162,825.00   | 146,425.00 |                                       | 146,425.00   | 138,279.18         | 8,145.82  |
| Revenue Administration (Tax Collection)                                      | 20-145   |              |            |                                       |  |                    |           |
| Salaries and Wages   | 20-145-1 | 118,050.00   | 117,552.80 |                                       | 115,977.80   | 113,933.88         | 2,043.92  |
| Other Expenses   | 20-145-2 | 10,853.00    | 12,423.00  |                                       | 12,423.00  | 12,155.99          | 267.01    |
| Tax Assessment Administration  | 20-150   |              |            |                                       |  |                    |           |
| Salaries and Wages   | 20-150-1 | 307,926.00   | 306,448.57 |                                       | 250,648.57   | 250,633.38         | 15.19     |
| Other Expenses   | 20-150-2 | 142,050.00   | 144,000.00 |                                       | 142,200.00   | 110,633.65         | 31,566.35 |
| Legal Services (Legal Department)  | 20-155   |              |            |                                       |  |                    |           |
| Other Expenses   | 20-155-2 | 385,000.00   | 360,000.00 |                                       | 390,000.00   | 337,224.00         | 52,776.00 |
|  |          |              |            |                                       |  |                    |           |
|  |          |              |            |                                       |  |                    |           |
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|  |          |              |            |                                       |  |                    |           |



**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                       |  | Expended CY 2013   |            |
|--|----------|--------------|--------------|---------------------------------------|--|--------------------|------------|
|  |          | CY 2014      | CY 2013      | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| LAND USE ADMINISTRATION  | 21-180   |              |              |                                       |  |                    |            |
| Planning Board   | 21-180   |              |              |                                       |  |                    |            |
| Salaries and Wages   | 21-180-1 | 241,450.00   | 156,178.96   |                                       | 142,178.96   | 130,734.92         | 11,444.04  |
| Other Expenses   | 21-180-2 | 58,474.00    | 58,473.33    |                                       | 58,473.33  | 51,360.54          | 7,112.79   |
|  |          |              |              |                                       |  |                    |            |
| INSURANCE  |          |              |              |                                       |  |                    |            |
| Liability Insurance  | 23-210   |              |              |                                       |  |                    |            |
| Other Expenses   | 23-210-2 | 1,067,351.00 | 969,847.50   |                                       | 969,847.50   | 879,295.24         | 90,552.26  |
| Worker's Compensation Insurance  | 23-215   |              |              |                                       |  |                    |            |
| Other Expenses   | 23-215-2 | 50,000.00    | 50,000.00    |                                       | 50,000.00  |                    | 50,000.00  |
| Employee Group Insurance   | 23-220   |              |              |                                       |  |                    |            |
| Salaries and Wages (Benefit Paid in Lieu)                                    | 23-220-1 | 150,000.00   | 150,000.00   |                                       | 150,000.00   | 147,252.62         | 2,747.38   |
| Other Expenses   | 23-220-2 | 6,622,000.00 | 6,322,503.00 |                                       | 6,322,503.00   | 6,026,007.07       | 296,495.93 |
|  |          |              |              |                                       |  |                    |            |
|  |          |              |              |                                       |  |                    |            |
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|  |          |              |              |                                       |  |                    |            |
|  |          |              |              |                                       |  |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS            | FCOA     | Appropriated  |               |                                       |  | Expended CY 2013   |            |
|--------------------------------------|----------|---------------|---------------|---------------------------------------|--|--------------------|------------|
|                                      |          | CY 2014       | CY 2013       | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS"       |          |               |               |                                       |  |                    |            |
| PUBLIC SAFETY                        | 25-240   |               |               |                                       |  |                    |            |
| Police Department                    | 25-240   |               |               |                                       |  |                    |            |
| Salaries and Wages                   | 25-240-1 | 13,404,348.00 | 12,897,686.47 |                                       | 13,209,707.47  | 12,983,051.62      | 226,655.85 |
| Other Expenses                       | 25-240-2 | 521,305.00    | 470,900.00    |                                       | 469,750.00   | 445,332.04         | 24,417.96  |
| Aid to Volunteer Fire Companies      | 25-255   |               |               |                                       |  |                    |            |
| Other Expenses                       | 25-255-2 | 30,000.00     | 30,000.00     |                                       | 30,000.00  | 30,000.00          |            |
| Aid to Volunteer Ambulance Companies | 25-260   |               |               |                                       |  |                    |            |
| Other Expenses                       | 25-260-2 | 60,000.00     | 60,000.00     |                                       | 60,000.00  | 53,500.00          | 6,500.00   |
| Fire Prevention                      | 25-265   |               |               |                                       |  |                    |            |
| Salaries and Wages                   | 25-265-1 | 579,330.00    | 576,580.87    |                                       | 462,810.87   | 460,592.62         | 2,218.25   |
| Other Expenses                       | 25-265-2 | 7,390.00      | 7,390.00      |                                       | 7,390.00   | 7,291.65           | 98.35      |
| Municipal Prosecutor's Office        | 25-275   |               |               |                                       |  |                    |            |
| Other Expenses                       | 25-275-2 | 56,000.00     | 56,000.00     |                                       | 56,000.00  | 54,914.96          | 1,085.04   |
| Emergency Management                 | 25-285   |               |               |                                       |  |                    |            |
| Salaries and Wages                   | 25-285-1 |               | 13,855.67     |                                       | 13,855.67  | 9,770.00           | 4,085.67   |
| Other Expenses                       | 25-285-2 | 2,250.00      | 1,750.00      |                                       | 1,000.00   | 1,000.00           |            |
|                                      |          |               |               |                                       |  |                    |            |
|                                      |          |               |               |                                       |  |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS                 | FCOA     | Appropriated |            |                                       |  | Expended CY 2013   |           |
|---|----------|--------------|------------|---------------------------------------|--|--------------------|-----------|
|   |          | CY 2014      | CY 2013    | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS"            |          |              |            |                                       |  |                    |           |
| PUBLIC SAFETY (Cont'd)                    | 25-240   |              |            |                                       |  |                    |           |
| State Aid Payments to Fire Districts      | 25-290   |              |            |                                       |  |                    |           |
| Other Expenses                            | 25-290-2 | 16,774.00    | 16,774.00  |                                       | 16,774.00  | 2,274.00           | 14,500.00 |
| <b>Municipal Court</b>                    |          |              |            |                                       |  |                    |           |
| Salaries & Wages                          | 43-490-1 | 308,843.00   | 283,085.48 |                                       | 283,085.48   | 281,921.59         | 1,163.89  |
| Other Expenses                            | 43-490-2 | 28,120.00    | 23,340.00  |                                       | 23,340.00  | 18,351.18          | 4,988.82  |
| <b>Public Defender (P.L. 1997, c.256)</b> | 43-495   |              |            |                                       |  |                    |           |
| Salaries & Wages                          | 43-495-1 |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |
|   |          |              |            |                                       |  |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |              |                                       |  | Expended CY 2013   |           |
|---|----------|--------------|--------------|---------------------------------------|--|--------------------|-----------|
|   |          | CY 2014      | CY 2013      | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS  |          |              |              |                                       |  |                    |           |
| Public Works - General  |          |              |              |                                       |  |                    |           |
| Salaries and Wages  | 26-290-1 | 1,818,555.00 | 1,673,517.93 |                                       | 1,676,251.93   | 1,676,249.61       | 2.32      |
| Streets and Road Maintenance                                    | 26-290   |              |              |                                       |  |                    |           |
| Salaries and Wages  | 26-290-1 | 198,000.00   | 100,000.00   |                                       | 100,000.00   | 92,780.87          | 7,219.13  |
| Other Expenses  | 26-290-2 | 763,125.00   | 447,750.00   |                                       | 537,750.00   | 536,205.77         | 1,544.23  |
| Solid Waste Collection (Recycling/Mini Dump)                    | 26-305   |              |              |                                       |  |                    |           |
| Other Expenses  | 26-305-2 | 593,000.00   | 557,000.00   |                                       | 557,000.00   | 535,251.45         | 21,748.55 |
| Buildings and Grounds   | 26-310   |              |              |                                       |  |                    |           |
| Other Expenses  | 26-310-2 | 201,425.00   | 190,925.00   |                                       | 200,925.00   | 196,084.40         | 4,840.60  |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |
|   |          |              |              |                                       |  |                    |           |









**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |                                       |  | Expended CY 2013   |           |
|---|----------|--------------|------------|---------------------------------------|--|--------------------|-----------|
|   |          | CY 2014      | CY 2013    | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| UNCLASSIFIED  | 30-427   |              |            |                                       |  |                    |           |
| Accumulated Leave Compensation                                  | 30-415   |              |            |                                       |  |                    |           |
| Salaries and Wages  | 30-415-1 | 700,000.00   | 700,000.00 |                                       | 700,000.00   | 700,000.00         |           |
| Tax Appeal Refund   | 30-426   |              |            |                                       |  |                    |           |
| Other Expenses  | 30-426-2 | 500,000.00   | 500,000.00 |                                       | 500,000.00   | 500,000.00         |           |
| Tax Title Liens & Foreclosure                                   | 30-427   |              |            |                                       |  |                    |           |
| Other Expenses  | 30-427-2 | 50,000.00    | 50,000.00  |                                       | 50,000.00  | 39,715.00          | 10,285.00 |
| Environmental Commission  | 30-428   |              |            |                                       |  |                    |           |
| Other Expenses  | 30-428-2 | 500.00       | 500.00     |                                       | 500.00   | 340.00             | 160.00    |
| Historical Commission   | 30-429   |              |            |                                       |  |                    |           |
| Other Expenses  | 30-429-2 | 2,525.00     | 2,525.00   |                                       | 2,525.00   | 325.00             | 2,200.00  |
| Salary Adjustment   | 30-415   |              |            |                                       |  |                    |           |
| Salaries and Wages  | 30-415-1 | 350,000.00   | 350,000.00 |                                       | 350,000.00   | 350,000.00         |           |
| Franklin Township Board Of Education - Transp.                  | 42-890   |              |            |                                       |  |                    |           |
| Salaries and Wages  | 42-890-1 | 8,844.00     |            |                                       |  |                    |           |
| Other Expenses  | 42-890-2 | 20,000.00    |            |                                       |  |                    |           |
| Franklin Township Board Of Education - Officers                 |          |              |            |                                       |  |                    |           |
| Salaries and Wages  | 42-893-0 | 14,160.00    |            |                                       |  |                    |           |



**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>UNCLASSIFIED:</b>   | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Utilities:   |          |                    |                    |                                       |  |                    |                    |
| Gasoline   | 31-446   | 528,000.00         | 528,000.00         |                                       | 515,849.31   | 348,105.84         | 167,743.47         |
| Telephone  | 31-440   | 225,000.00         | 225,000.00         |                                       | 225,000.00   | 192,616.26         | 32,383.74          |
| Electricity/Heat   | 31-430   | 924,000.00         | 924,000.00         |                                       | 794,000.00   | 567,213.13         | 226,786.87         |
| Water  | 31-445   | 4,000.00           | 4,000.00           |                                       | 4,000.00   |                    | 4,000.00           |
| Street Lighting  | 31-435   | 1,320,000.00       | 1,320,000.00       |                                       | 1,320,000.00   | 817,439.02         | 502,560.98         |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>                            | 32315-00 | 37,173,324.00      | 35,219,883.11      |                                       | 35,207,732.42  | 32,664,685.78      | 2,543,046.64       |
| <b>B. Contingent</b>   | 35-470   | 2,000.00           | 2,000.00           | XXXXXXXXXXXXXXXXXX                    | 2,000.00   |                    | 2,000.00           |
| <b>Total Operations Including Contingent within "CAPS"</b>                   | 30001-00 | 37,175,324.00      | 35,221,883.11      |                                       | 35,209,732.42  | 32,664,685.78      | 2,545,046.64       |
| <b>Detail:</b>   |          |                    |                    |                                       |  |                    |                    |
| Salaries & Wages   | 30001-11 | 21,125,021.00      | 20,211,062.76      |                                       | 20,213,464.76  | 19,696,840.42      | 516,624.34         |
| Other Expenses (Including Contingent)  | 30001-99 | 16,050,303.00      | 15,010,820.35      |                                       | 14,996,267.66  | 12,967,845.36      | 2,028,422.30       |



**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS   | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|---|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|   |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" (continued) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES:   | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to:  |          |                    |                    |                                       |  |                    |                    |
| Public Employees' Retirement System   | 36-471   | 969,457.00         | 1,027,036.00       |                                       | 1,027,036.00   | 918,818.29         | 108,217.71         |
| Social Security System (O.A.S.I.)   | 36-472   | 1,657,553.00       | 1,500,000.00       |                                       | 1,500,000.00   | 1,457,821.66       | 42,178.34          |
| State Unemployment  | 36-473   |                    | 250,000.00         |                                       | 250,000.00   |                    | 250,000.00         |
| Defined Contribution Retirement Program   | 36-474   | 3,000.00           |                    |                                       |  |                    |                    |
| Police and Firemen's Retirement Sys. Of NJ  | 36-475   | 2,262,629.00       | 2,480,689.00       |                                       | 2,480,689.00   | 2,480,689.00       |                    |
|   |          |                    |                    |                                       |  |                    |                    |
|   |          |                    |                    |                                       |  |                    |                    |
|   |          |                    |                    |                                       |  |                    |                    |
|   |          |                    |                    |                                       |  |                    |                    |
| <b>Total Deferred Charges and Statutory<br/>Expenditures-Municipal within "CAPS"</b>    | 30004-00 | 4,892,639.00       | 5,257,725.00       |                                       | 5,257,725.00   | 4,857,328.95       | 400,396.05         |
| (F) Judgments   | 37-480   |                    |                    |                                       |  |                    |                    |
|   |          |                    |                    |                                       |  |                    |                    |
|   |          |                    |                    |                                       |  |                    |                    |
| (G) Cash Deficit of Preceding Year  | 46-885   |                    |                    |                                       |  |                    |                    |
|   |          |                    |                    |                                       |  |                    |                    |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"              | 30005-00 | 42,067,963.00      | 40,479,608.11      |                                       | 40,467,457.42  | 37,522,014.73      | 2,945,442.69       |





**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS                            |         | Appropriated |              |                                       |  | Expended CY 2013     |                      |
|--|---------|--------------|--------------|---------------------------------------|--|----------------------|----------------------|
| (A) Operations - Excluded from "CAPS"                | FCOA    | CY 2014      | CY 2013      | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
|  |         |              |              |                                       |  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|  |         |              |              |                                       |  |                      |                      |
|  |         |              |              |                                       |  |                      |                      |
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|  |         |              |              |                                       |  |                      |                      |
|  |         |              |              |                                       |  |                      |                      |
| <b>Total Other Operations - Excluded from "CAPS"</b> | xxxxxxx | 2,939,530.98 | 3,282,676.84 |                                       | 3,282,676.84   | 3,282,676.84         |                      |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS   | Appropriated |                    |                    |                                       |  | Expended CY 2013   |                    |
|---|--------------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
| (A) Operations - Excluded from "CAPS"   | FCOA         | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>Uniform Construction Code</b><br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX     | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|   | XXXXXXXX     | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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|   |              |                    |                    |                                       |  |                    |                    |
|   |              |                    |                    |                                       |  |                    |                    |
| <b>Total Uniform Construction Code Appropriations</b>   | XXXXXXXX     |                    |                    |                                       |  |                    |                    |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated     |                  |                                       |  | Expended CY 2013   |                  |
|--|----------|------------------|------------------|---------------------------------------|--|--------------------|------------------|
|  |          | CY 2014          | CY 2013          | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| Interlocal Municipal Service Agreements                                | xxxxxxx  | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                      | xxxxxxxxxxxxxxxx                                     | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Franklin Township Board Of Education - Transp.                         | 42-890   |                  |                  |                                       |  |                    |                  |
| Salaries and Wages   | 42-890-1 | 107,000.00       | 180,466.00       |                                       | 123,616.00   | 122,258.92         | 1,357.08         |
| Other Expenses   | 42-890-2 | 193,000.00       | 134,534.00       |                                       | 203,534.69   | 202,291.69         | 1,243.00         |
| Franklin Township Board Of Education - Officers                        |          |                  |                  |                                       |  |                    |                  |
| Salaries and Wages   | 42-893-0 | 300,000.00       | 308,000.00       |                                       | 308,000.00   | 307,918.84         | 81.16            |
| Senior Transportation  | 42-891   |                  |                  |                                       |  |                    |                  |
| Other Expenses   | 42-891-2 | 66,305.00        | 63,492.00        |                                       | 63,492.00  | 63,492.00          |                  |
| Somerset County - Board of Health Services                             | 42-893   |                  |                  |                                       |  |                    |                  |
| Other Expenses   | 42-893-2 | 622,470.00       | 592,825.00       |                                       | 592,825.00   | 592,825.00         |                  |
|  |          |                  |                  |                                       |  |                    |                  |
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|  |          |                  |                  |                                       |  |                    |                  |
| <b>Total Interlocal Municipal Service Agreements</b>                   | xxxxxxx  | 1,288,775.00     | 1,279,317.00     |                                       | 1,291,467.69   | 1,288,786.45       | 2,681.24         |





**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS                          | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>(A) Operations - Excluded from "CAPS"</b>       |          |                    |                    |                                       |  |                    |                    |
| Public and Private Programs Offset<br>by Revenues  | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Drunk Driving Enforcement Fund                     | 41-745   |                    |                    |                                       |  |                    |                    |
| Family Planning Grant                              | 41-749   |                    |                    |                                       |  |                    |                    |
| Child Passenger Safety Education                   | 41-760   |                    |                    |                                       |  |                    |                    |
| DCA - Recreation for Individuals with Disabilities | 41-773   | 12,000.00          | 6,700.00           |                                       | 6,700.00   | 6,700.00           |                    |
| FHA - Recreation Trails                            | 41-775   |                    |                    |                                       |  |                    |                    |
| NJ Historic Trust - Stothoff/Cornelieus            | 41-776   |                    |                    |                                       |  |                    |                    |
| Emergency Management Grant                         | 41-777   |                    |                    |                                       |  |                    |                    |
| NJ DOT - DeMott Lane                               | 41-778   |                    |                    |                                       |  |                    |                    |
| Sustainable Small Grant 2013                       | 41-779   |                    | 2,000.00           |                                       | 2,000.00   | 2,000.00           |                    |
| HTS Mobilization Holiday Drive Sober Grant 2014    | 41-772   | 4,400.00           |                    |                                       |  |                    |                    |
| Distracted Driving Enforcement Grant               | 41-774   | 5,000.00           |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
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**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|  | 41-713   |                    |                    |                                       |  |                    |                    |
| CDBG - 13  | 41-713   |                    | 254,714.00         |                                       | 254,714.00   | 254,714.00         |                    |
| Clean Communities Grant  | 41-784   |                    | 115,567.16         |                                       | 115,567.16   | 115,567.16         |                    |
| Click It or Ticket   | 41-741   | 4,000.00           |                    |                                       |  |                    |                    |
| Over the Limit Under Arrest  | 41-741   |                    |                    |                                       |  |                    |                    |
| Body Armor Grant   | 41-744   |                    | 8,818.74           |                                       | 8,818.74   | 8,818.74           |                    |
| Smart Growth Grant   | 41-788   |                    |                    |                                       |  |                    |                    |
| Recycling Tonnage Grant  | 41-757   | 50,651.09          |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
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**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Summer Food Service Program  | 41-716   | 9,927.08           | 6,879.36           |                                       | 6,879.36   | 6,879.36           |                    |
| Summer Expansion Grant Program   | 41-792   |                    |                    |                                       |  |                    |                    |
| Discover NJ History Grant  | 41-793   | 5,000.00           |                    |                                       |  |                    |                    |
| Emergency Management Performance                                       | 41-794   |                    |                    |                                       |  |                    |                    |
| Arise Program Grant  | 41-795   |                    |                    |                                       |  |                    |                    |
| Local Arts Program   | 41-818   |                    |                    |                                       |  |                    |                    |
| Somerset Count Cultural & Heritage                                     | 41-819   |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
|  |          |                    |                    |                                       |  |                    |                    |
| Matching Funds for Grants  | 41-800   | 10,000.00          | 20,000.00          |                                       | 20,000.00  | 12,151.00          | 7,849.00           |
| Total Public and Private Programs Offset<br>by Revenues                | XXXXXXXX | 168,371.17         | 522,923.26         |                                       | 522,923.26   | 515,074.26         | 7,849.00           |
|  |          |                    |                    |                                       |  |                    |                    |
| <b>Total Operations - Excluded from "CAPS"</b>                         | 60023-00 | 4,396,677.15       | 5,084,917.10       |                                       | 5,097,067.79   | 5,086,537.55       | 10,530.24          |
| Detail:  |          |                    |                    |                                       |  |                    |                    |
| Salaries & Wages   | 60023-11 | 407,000.00         | 488,466.00         |                                       | 431,616.00   | 430,177.76         | 1,438.24           |
| Other Expenses   | 60023-99 | 3,989,677.15       | 4,596,451.10       |                                       | 4,665,451.79   | 4,656,359.79       | 9,092.00           |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS                       | FCOA      | Appropriated |            |                                       |  | Expended CY 2013   |          |
|---|-----------|--------------|------------|---------------------------------------|--|--------------------|----------|
|   |           | CY 2014      | CY 2013    | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" |           |              |            |                                       |  |                    |          |
| <b>Down Payments on Improvements</b>            | 44-902    |              |            |                                       |  |                    |          |
| <b>Capital Improvement Fund</b>                 | 44-901    | 147,000.00   | 250,000.00 | xxxxxxxxxxxxxxxx                      | 250,000.00   | 250,000.00         |          |
|   | 44-900-10 |              |            |                                       |  |                    |          |
| Construction Code:                              |           |              |            |                                       |  |                    |          |
| Roof Repair and Carpet Replacement              |           | 40,000.00    |            |                                       |  |                    |          |
| SUV Vehicles (3)                                |           | 78,000.00    |            |                                       |  |                    |          |
| Police:   |           |              |            |                                       |  |                    |          |
| Safety Equipment                                |           | 154,600.00   |            |                                       |  |                    |          |
| SUV Vehicles (5)                                |           | 145,000.00   |            |                                       |  |                    |          |
| Pick-up Truck                                   |           | 29,000.00    |            |                                       |  |                    |          |
| Radios and Equipment                            |           | 98,500.00    |            |                                       |  |                    |          |
| Information Technology:                         |           |              |            |                                       |  |                    |          |
| Equipment                                       |           | 45,000.00    |            |                                       |  |                    |          |
| Fire Prevention:                                |           |              |            |                                       |  |                    |          |
| Pick-up Truck                                   |           | 37,000.00    |            |                                       |  |                    |          |
|   |           |              |            |                                       |  |                    |          |
|   |           |              |            |                                       |  |                    |          |
|   |           |              |            |                                       |  |                    |          |
|   |           |              |            |                                       |  |                    |          |



**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA       | Appropriated |              |                                       |  | Expended CY 2013   |                    |
|--|------------|--------------|--------------|---------------------------------------|--|--------------------|--------------------|
|  |            | CY 2014      | CY 2013      | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| Payment of Bond Principal  | 45-920     | 3,925,000.00 | 3,825,000.00 |                                       | 3,825,000.00   | 3,825,000.00       | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925     |              |              |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds  | 45-930     | 525,030.00   | 655,280.00   |                                       | 655,280.00   | 534,280.00         | XXXXXXXXXXXXXXXXXX |
| Interest on Notes  | 45-935     |              |              |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Green Trust Loan Program:</b>   | XXXXXXXXXX |              |              | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest   | 45-940     | 12,701.00    | 35,144.00    |                                       | 35,144.00  | 35,142.84          | XXXXXXXXXXXXXXXXXX |
| SCIA Lease Payments  | 45-940     |              |              |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Capital Lease Obligations Approved Prior to 7/1/2007</b>                        |            |              |              |                                       |  |                    |                    |
| Principal  | 45-941     |              | 290,000.00   |                                       | 290,000.00   | 250,080.58         | XXXXXXXXXXXXXXXXXX |
| Interest   | 45-941     |              | 3,915.00     |                                       | 3,915.00   |                    | XXXXXXXXXXXXXXXXXX |
| <b>Capital Lease Obligations Approved After to 7/1/2007</b>                        |            |              |              |                                       |  |                    |                    |
| Principal  | 45-941     | 223,208.00   | 394,950.00   |                                       | 394,950.00   | 394,950.00         | XXXXXXXXXXXXXXXXXX |
| Interest   | 45-941     | 14,102.00    | 23,500.00    |                                       | 23,500.00  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Energy Efficiency Lease</b>   |            |              |              |                                       |  |                    |                    |
| Principal  | 45-941     | 63,693.00    | 75,250.00    |                                       | 75,250.00  | 75,250.00          | XXXXXXXXXXXXXXXXXX |
| Interest   | 45-941     | 38,027.00    | 41,961.00    |                                       | 41,961.00  | 40,613.52          | XXXXXXXXXXXXXXXXXX |
|  |            |              |              |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>                           | 60003-00   | 4,801,761.00 | 5,345,000.00 |                                       | 5,345,000.00   | 5,155,316.94       | XXXXXXXXXXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"                                     |          |                    |                    |                                       |  |                    |                    |
| <b>(1) DEFERRED CHARGES</b>  | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 46-870   |                    | 350,000.00         | XXXXXXXXXXXXXXXXXX                    | 350,000.00   | 350,000.00         | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                | 46-875   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)                  | 46-871   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| Future Taxation Unfunded   | 46-886   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                           | 60024-00 |                    | 350,000.00         | XXXXXXXXXXXXXXXXXX                    | 350,000.00   | 350,000.00         | XXXXXXXXXXXXXXXXXX |
| (F) Judgments (N.J.S. 40A:4-45.3cc)  | 37-480   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year.              | 46-885   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>      | 60025-00 | 9,972,538.15       | 11,029,917.10      |                                       | 11,042,067.79  | 10,841,854.49      | 10,530.24          |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS  | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| For Local District School Purposes -<br>Excluded from "CAPS"   | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) Type 1 District School Debt Service  | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal  | 48-920   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes   | 48-925   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds  | 48-930   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Notes  | 48-935   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
|  |          |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Total of Type 1 District School Debt Service -<br/>Excluded from "CAPS"</b>                                   | 60006-00 |                    |                    |                                       |  |                    |                    |
| (J) Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                         | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools   | 29-406   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20  | 29-407   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 60007-00 |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local School<br>District Purposes {Items(I) and (J)}-Excluded from "CAPS" | 60008-00 |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 60010-00 | 9,972,538.15       | 11,029,917.10      |                                       | 11,042,067.79  | 10,841,854.49      | 10,530.24          |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}   | 30009-00 | 52,040,501.15      | 51,509,525.21      |                                       | 51,509,525.21  | 48,363,869.22      | 2,955,972.93       |
| (M) Reserve for Uncollected Taxes  | 50-899   | 5,000,000.00       | 4,800,000.00       | XXXXXXXXXXXXXXXXXX                    | 4,800,000.00   | 4,800,000.00       | XXXXXXXXXXXXXXXXXX |
| <b>9. Total General Appropriations</b>   | 30000-00 | 57,040,501.15      | 56,309,525.21      |                                       | 56,309,525.21  | 53,163,869.22      | 2,955,972.93       |

**CURRENT FUND - APPROPRIATIONS**

**CY**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations    | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|---|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|   |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (A) Operations:<br>(a+b) Within "CAPS" - Including Contingent | 30001-00 | 37,175,324.00      | 35,221,883.11      |                                       | 35,209,732.42  | 32,664,685.78      | 2,545,046.64       |
| Statutory Expenditures  | XXXXXXXX | 4,892,639.00       | 5,257,725.00       |                                       | 5,257,725.00   | 4,857,328.95       | 400,396.05         |
| (a) Operations - Excluded from "CAPS"                         | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Other Operations  | XXXXXXXX | 2,939,530.98       | 3,282,676.84       |                                       | 3,282,676.84   | 3,282,676.84       |                    |
| Uniform Construction Code                                     | XXXXXXXX |                    |                    |                                       |  |                    |                    |
| Interlocal Municipal Service Agreements                       | XXXXXXXX | 1,288,775.00       | 1,279,317.00       |                                       | 1,291,467.69   | 1,288,786.45       | 2,681.24           |
| Additional Appropriations Offset by Revs.                     | XXXXXXXX |                    |                    |                                       |  |                    |                    |
| Public & Private Progs Offset by Revs.                        | XXXXXXXX | 168,371.17         | 522,923.26         |                                       | 522,923.26   | 515,074.26         | 7,849.00           |
| Total Operations - Excluded from "CAPS"                       | 60023-00 | 4,396,677.15       | 5,084,917.10       |                                       | 5,097,067.79   | 5,086,537.55       | 10,530.24          |
| (C) Capital Improvements                                      | 60002-77 | 774,100.00         | 250,000.00         |                                       | 250,000.00   | 250,000.00         |                    |
| (D) Municipal Debt Service                                    | 60003-00 | 4,801,761.00       | 5,345,000.00       |                                       | 5,345,000.00   | 5,155,316.94       | XXXXXXXXXXXXXXXXXX |
| (E) Total Deferred Charges (sheet 18 + 28)                    | XXXXXXXX |                    | 350,000.00         | XXXXXXXXXXXXXXXXXX                    | 350,000.00   | 350,000.00         | XXXXXXXXXXXXXXXXXX |
| (F) Judgments   | 37-480   |                    |                    |                                       |  |                    |                    |
| (G) Cash Deficit  | 46-885   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes                            | 60008-00 |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education                         | 29-405   |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes                             | 50-899   | 5,000,000.00       | 4,800,000.00       | XXXXXXXXXXXXXXXXXX                    | 4,800,000.00   | 4,800,000.00       | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations                                  | 30000-00 | 57,040,501.15      | 56,309,525.21      |                                       | 56,309,525.21  | 53,163,869.22      | 2,955,972.93       |

**DEDICATED WATER UTILITY BUDGET**

**CY**

| 10. DEDICATED REVENUES FROM WATER UTILITY  | FCOA            | Anticipated          |                      | Realized in Cash     |
|--|-----------------|----------------------|----------------------|----------------------|
|  |                 | CY 2014              | CY 2013              | in CY 2013           |
| Operating Surplus Anticipated  | 08-501          | 1,803,455.00         | 2,200,000.00         | 2,200,000.00         |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502          |                      |                      |                      |
| <b>Total Operating Surplus Anticipated</b>   | <b>08-500</b>   | <b>1,803,455.00</b>  | <b>2,200,000.00</b>  | <b>2,200,000.00</b>  |
| Rents  | 08-503          | 9,250,000.00         | 8,500,000.00         | 9,869,909.51         |
| Fire Hydrant Service   | 08-504          | 1,000,000.00         | 800,000.00           | 1,037,713.70         |
| Miscellaneous  | 08-505          | 900,000.00           | 900,000.00           | 904,929.17           |
|  |                 |                      |                      |                      |
| Water Utility Capital Fund Balance   | 08-506          |                      | 290,499.85           | 290,499.85           |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxxx        | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx     |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
|  |                 |                      |                      |                      |
| Deficit (General Budget)   | 08-549          |                      |                      |                      |
| <b>Total Water Utility Revenues</b>  | <b>91107-00</b> | <b>12,953,455.00</b> | <b>12,690,499.85</b> | <b>14,303,052.23</b> |

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 32 for Water Utility only.

**CY**

| 11. APPROPRIATIONS FOR WATER UTILITY                    | FCOA     | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|---|----------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|   |          | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>Operating</b>  | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages  | 55-501   | 2,200,000.00       | 2,015,351.17       |                                       | 2,100,351.17   | 2,099,328.79       | 1,022.38           |
| Other Expenses  | 55-502   | 8,062,000.00       | 8,063,725.00       |                                       | 7,976,225.00   | 7,597,347.86       | 378,877.14         |
| Health Benefits   | 55-503   | 710,000.00         | 707,467.00         |                                       | 709,967.00   | 709,967.00         |                    |
| Insurance - Other                                       | 55-504   | 115,000.00         | 115,000.00         |                                       | 115,000.00   | 115,000.00         |                    |
| <b>Capital Improvements</b>                             | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements                           | 55-510   |                    |                    |                                       |  |                    |                    |
| Capital Improvement Fund                                | 55-511   | 5,000.00           | 5,000.00           | XXXXXXXXXXXXXXXXXX                    | 5,000.00   |                    |                    |
| Capital Outlay  | 55-512   | 260,000.00         | 250,000.00         |                                       | 250,000.00   |                    | 250,000.00         |
| <b>Debt Service</b>                                     | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                               | 55-520   | 813,000.00         | 813,000.00         |                                       | 813,000.00   | 813,000.00         | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                       | 55-522   | 255,455.00         | 182,415.00         |                                       | 182,415.00   | 182,415.00         | XXXXXXXXXXXXXXXXXX |
| Interest on Notes                                       | 55-523   |                    |                    |                                       |  |                    | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest              |          | 265,000.00         | 277,541.68         |                                       | 277,541.68   | 198,426.76         | XXXXXXXXXXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use Sheet 33 for Water Utility only.

**CY**

| 11. APPROPRIATIONS FOR WATER UTILITY                               | Do Not<br>Write In<br>This<br>Space | Appropriated       |                    |                                       |  | Expended CY 2013   |                    |
|--|-------------------------------------|--------------------|--------------------|---------------------------------------|--|--------------------|--------------------|
|  |                                     | CY 2014            | CY 2013            | CY 2013<br>Emergency<br>Appropriation | Total for CY 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>Deferred Charges and Statutory Expenditures:</b>                | XXXXXXXX                            | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXXXX                            | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations   | 55-530                              |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations (N.J.S. 40A:4-55)                         | 55-535                              |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| Damage by Flood or Hurricane                                       |                                     |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |                                     |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |                                     |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
|  |                                     |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXXXX                            | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                    | XXXXXXXXXXXXXXXXXX                                   | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to:   |                                     |                    |                    |                                       |  |                    |                    |
| Public Employees' Retirement System                                | 55-540                              | 103,000.00         | 103,000.00         |                                       | 103,000.00   | 103,000.00         |                    |
| Social Security System (O.A.S.I.)                                  | 55-541                              | 160,000.00         | 153,000.00         |                                       | 153,000.00   | 152,255.75         | 744.25             |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542                              |                    |                    |                                       |  |                    |                    |
| Disability Insurance   |                                     | 5,000.00           | 5,000.00           |                                       | 5,000.00   | 5,000.00           |                    |
|  |                                     |                    |                    |                                       |  |                    |                    |
| <b>Judgments</b>   | 55-531                              |                    |                    |                                       |  |                    |                    |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532                              |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545                              |                    |                    | XXXXXXXXXXXXXXXXXX                    |  |                    | XXXXXXXXXXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | <b>92109-00</b>                     | 12,953,455.00      | 12,690,499.85      |                                       | 12,690,499.85  | 11,975,741.16      | 630,643.77         |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            | Anticipated  |      | Realized in Cash<br>in 2013      |
|--|--------------|------|----------------------------------|
|  | 2014         | 2013 |                                  |
| Assessment Cash                        |              |      |                                  |
|  |              |      |                                  |
| Deficit (General Budget)               |              |      |                                  |
| <b>Total Assessment Revenues</b>       |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated |      | Expended 2013<br>Paid or Charged |
|  | 2014         | 2013 |                                  |
| Payment of Bond Principal              |              |      |                                  |
| Payment of Bond Anticipation Notes     |              |      |                                  |
| <b>Total Assessment Appropriations</b> |              |      |                                  |

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          | Anticipated  |      | Realized in Cash<br>in 2013      |
|--|--------------|------|----------------------------------|
|  | 2014         | 2013 |                                  |
| Assessment Cash                                      |              |      |                                  |
|  |              |      |                                  |
| Deficit Water Utility Budget                         |              |      |                                  |
| <b>Total Water Utility Assessment Revenues</b>       |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               | Appropriated |      | Expended 2013<br>Paid or Charged |
|  | 2014         | 2013 |                                  |
| Payment of Bond Principal                            |              |      |                                  |
| Payment of Bond Anticipation Notes                   |              |      |                                  |
| <b>Total Water Utility Assessment Appropriations</b> |              |      |                                  |

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

**CY**

| 14. DEDICATED REVENUES FROM                   | Anticipated  |         | Realized in Cash<br>in CY 2013      |
|---|--------------|---------|-------------------------------------|
|   | CY 2014      | CY 2013 |                                     |
| Assessment Cash                               |              |         |                                     |
| (Deficit _____ Utility Budget)                |              |         |                                     |
| Total _____ Utility Assessment Revenues       |              |         |                                     |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        | Appropriated |         | Expended CY 2013<br>Paid or Charged |
|   | CY 2014      | CY 2013 |                                     |
| Payment of Bond Principal                     |              |         |                                     |
| Payment of Bond Anticipation Notes            |              |         |                                     |
| Total _____ Utility Assessment Appropriations |              |         |                                     |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during CY 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Housing and Community Development Act of 1984; Self-Insurance; Disposal of Forfeited Property; Dedicated Law Enforcement Trust Fund; Neighborhood Preservation Program; Developer's Escrow Fund; Municipal Public Defender; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation; Recreation Trust; Developers Offsite Improvs; Tree Planting; Recreation Activities; Donations - Celebration of Public Events; Uniform Fire Safety Act Penalty; Snow Removal Fund; Community Resource & Services Donation; Emergency Services 911 Memorial - Healing Fields Donations; Special Improvement District Funds and Recycling Program.

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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**CY**

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

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

| <b>ASSETS</b>  |                |                      |
|--|----------------|----------------------|
| Cash and Investments   | 1110100        | 30,466,021.09        |
| Due from State of N.J. (c.20, P.L. 1971)                         | 1111000        | 17,604.58            |
| Receivables with Offsetting Reserves:                            | xxxxxxx        | X X X X X X X X      |
| Taxes Receivable   | 1110300        | 3,166,687.55         |
| Tax Title Liens Receivable                                       | 1110400        | 218,996.20           |
| Property Acquired by Tax Title Lien Liquidation                  | 1110500        | 329,973.00           |
| Other Receivables  | 1110600        | 1,253,384.97         |
| Deferred Charges Required to be In CY 2014 Budget                | 1110700        |                      |
| Deferred Charges Required to be In Budgets Subsequent to CY 2014 | 1110800        |                      |
| <b>Total Assets</b>  | <b>1110900</b> | <b>35,452,667.39</b> |

| <b>LIABILITIES, RESERVES AND SURPLUS</b>       |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 13,198,670.89        |
| Reserves for Receivables                       | 2110200 | 4,969,041.72         |
| Surplus  | 2110300 | 17,284,954.78        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>35,452,667.39</b> |

|   |         |   |
|---|---------|---|
| School Tax Levy Unpaid                        | 2220100 |   |
| Less: School Tax Deferred                     | 2220200 |   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - |

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

|   |                | <b>CY 2013</b>        | <b>CY 2013</b>        |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, Jan/July 1st                           | 2310100        | 18,881,284.28         | 14,694,573.81         |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                       |                       |
| Current Taxes   |                |                       |                       |
| * (Percentage collected: CY'13 98.2 % CY '12 98.2 %)    | 2310200        | 197,585,603.50        | 195,164,844.13        |
| Delinquent Taxes  | 2310300        | 1,362,549.81          | 2,183,100.23          |
| Other Revenues and Additions to Income                  | 2310400        | 17,080,843.41         | 16,039,588.34         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>234,910,281.00</b> | <b>228,082,106.51</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                       |
| Municipal Appropriations                                | 2310600        | 51,319,842.15         | 51,022,149.32         |
| School Taxes (Including Local and Regional)             | 2310700        | 125,997,973.00        | 123,294,638.50        |
| County Taxes (Including Added Tax Amounts)              | 2310800        | 29,935,838.25         | 30,012,515.38         |
| Special District Taxes                                  | 2310900        | 5,659,630.00          | 5,574,438.00          |
| Other Expenditures and Deductions from Income           | 2311000        | 4,712,042.82          | (352,918.97)          |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>217,625,326.22</b> | <b>209,550,822.23</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | -                     | 350,000.00            |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>217,625,326.22</b> | <b>209,200,822.23</b> |
| <b>Surplus Balance - Dec 31st</b>                       | <b>2311400</b> | <b>17,284,954.78</b>  | <b>18,881,284.28</b>  |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in CY 2014 Budget**

|   |                |                      |
|---|----------------|----------------------|
| Surplus Balance December 31, 2013             | 2311500        | 17,284,954.78        |
| Current Surplus Anticipated in CY 2014 Budget | 2311600        | 5,839,320.49         |
| <b>Surplus Balance Remaining</b>              | <b>2311700</b> | <b>11,445,634.29</b> |

CY 2014

**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.

The CY 2014 Capital Budget represents the Township's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of the capital programs not specifically appropriated in the 2014 budget, requires action and approval of the Governing Body.

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

**CY**

**CY 2014**

**Local Unit** Township of Franklin, Somerset County

| 1<br>PROJECT TITLE             | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 5<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2014 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                |                     |                           |                                      | 5a<br>CY 2014 Budget Appropriations                      | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants In Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| MUNICIPAL IMPROVEMENTS:        |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Road Resurfacing               |                     | 2,500,000                 |                                      |  | 125,000                        |                       |                                     | 2,375,000             |                                   |
| BOE Sidewalk Repairs           |                     | 750,000                   |                                      |  | 37,500                         |                       |                                     | 712,500               |                                   |
| Building Repairs and Equipment |                     | 140,000                   |                                      | 40,000   | 7,000                          |                       |                                     | 93,000                |                                   |
| Police Equipment               |                     | 253,100                   |                                      | 253,100  |                                |                       |                                     | -                     |                                   |
| Fire Prevention Equipment      |                     | 14,000                    |                                      |  | 700                            |                       |                                     | 13,300                |                                   |
| Public Works Equipment         |                     | 115,000                   |                                      |  | 5,750                          |                       |                                     | 109,250               |                                   |
| Public Works Building          |                     | 320,000                   |                                      |  | 16,000                         |                       |                                     | 304,000               | -                                 |
| Public Safety Building         |                     | 30,000                    |                                      |  | 1,500                          |                       |                                     | 28,500                |                                   |
| Recreation Equipment           |                     | 20,000                    |                                      |  | 1,000                          |                       |                                     | 19,000                |                                   |
| Construction Vehicles          |                     | 78,000                    |                                      | 78,000   |                                |                       |                                     | -                     |                                   |
| Fire Prevention Vehicles       |                     | 37,000                    |                                      | 37,000   |                                |                       |                                     | -                     |                                   |
| Police Vehicles                |                     | 174,000                   |                                      | 174,000  |                                |                       |                                     | -                     |                                   |
| Information Technology         |                     | 45,000                    |                                      | 45,000   |                                |                       |                                     | -                     |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
|                                |                     |                           |                                      |  |                                |                       |                                     | -                     |                                   |
| <b>Page Sub-Total</b>          |                     | 4,476,100                 | -                                    | 627,100  | 194,450                        | -                     | -                                   | 3,654,550             | -                                 |



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

**CY**

**CY 2014**

**Local Unit** Township of Franklin, Somerset County

| 1<br>PROJECT TITLE                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2014 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>CY 2014 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants In Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| WATER UTILITY IMPROVEMENTS:            |                     |                           |                                      |   |                                |                       |                                     |                       |                                   |
| Route 27 Water Main Replacement        |                     | 3,500,000                 |                                      |   | 175,000                        |                       |                                     | 3,325,000             |                                   |
| Repairs and Equipment                  |                     | 605,000                   |                                      |   | 30,250                         |                       |                                     | 574,750               |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
| <b>SUBTOTAL WATER UTILITY PROJECTS</b> |                     | 4,105,000                 |                                      | -   | 205,250                        | -                     | -                                   | 3,899,750             |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
|  |                     |                           |                                      |   |                                |                       |                                     | -                     |                                   |
| <b>TOTALS-ALL PROJECTS</b>             |                     | 8,581,100                 | -                                    | 627,100   | 399,700                        | -                     | -                                   | 7,554,300             | -                                 |

**SIX YEAR CAPITAL PROGRAM - CY 2014 - 2019**

**CY**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Township of Franklin, Somerset County

| 1<br>PROJECT TITLE               | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                  |                     |                           |                                | 5a<br>CY 2014                   | 5b<br>CY 2015 | 5c<br>CY 2016 | 5d<br>CY 2017 | 5e<br>CY 2018 | 5f<br>CY 2019 |
| MUNICIPAL IMPROVEMENTS:          |                     |                           |                                |                                 |               |               |               |               |               |
| Road Resurfacing                 |                     | 14,700,000                |                                | 2,500,000                       | 2,500,000     | 2,500,000     | 2,500,000     | 2,500,000     | 2,200,000     |
| BOE Sidewalk Repairs             |                     | 4,500,000                 |                                | 750,000                         | 750,000       | 750,000       | 750,000       | 750,000       | 750,000       |
| Building Repairs and Equipment   |                     | 390,000                   |                                | 140,000                         | 250,000       |               |               |               |               |
| Information Technology           |                     | 145,000                   |                                | 45,000                          | 50,000        | 50,000        |               |               |               |
| Police Equipment                 |                     | 253,100                   |                                | 253,100                         |               |               |               |               |               |
| Fire Prevention Equipment        |                     | 14,000                    |                                | 14,000                          |               |               |               |               |               |
| Public Works Repairs & Equip.    |                     | 369,000                   |                                | 115,000                         | 90,000        | 42,000        | 86,000        | 26,000        | 10,000        |
| Public Works Building            |                     | 776,000                   |                                | 320,000                         | 166,000       | 145,000       | 145,000       |               |               |
| Public Safety Building           |                     | 30,000                    |                                | 30,000                          |               |               |               |               |               |
| Recreation Repairs and Equipment |                     | 20,000                    |                                | 20,000                          |               |               |               |               |               |
| Construction Vehicles            |                     | 401,000                   |                                | 78,000                          | 78,000        | 80,000        | 80,000        | 85,000        |               |
| Fire Prevention Vehicles         |                     | 37,000                    |                                | 37,000                          |               |               |               |               |               |
| Police Vehicles                  |                     | 1,049,000                 |                                | 174,000                         | 172,000       | 172,000       | 176,000       | 176,000       | 179,000       |
| Public Works Vehicles            |                     | 616,000                   |                                |                                 | 110,000       | 160,000       | 118,000       | 110,000       | 118,000       |
|                                  |                     | -                         |                                |                                 |               |               |               |               |               |
|                                  |                     |                           |                                |                                 |               |               |               |               |               |
| <b>Page Sub-Total</b>            |                     | 23,300,100                | -                              | 4,476,100                       | 4,166,000     | 3,899,000     | 3,855,000     | 3,647,000     | 3,257,000     |

**SIX YEAR CAPITAL PROGRAM - CY 2014 - 2019**

**CY**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit** Township of Franklin, Somerset County

| 1<br>PROJECT TITLE                 | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                    |                     |                           |                                | 5a<br>CY 2014                   | 5b<br>CY 2015 | 5c<br>CY 2016 | 5d<br>CY 2017 | 5e<br>CY 2018 | 5f<br>CY 2019 |
| WATER UTILITY IMPROVEMENTS:        |                     |                           |                                |                                 |               |               |               |               |               |
| Repairs & Equipment                |                     | 5,846,000                 |                                | 605,000                         | 1,088,000     | 1,060,000     | 1,148,000     | 985,000       | 960,000       |
| Route 27 Water Main Replacement    |                     | 3,500,000                 |                                | 3,500,000                       |               |               |               |               |               |
| Vehicles                           |                     | 891,000                   |                                |                                 | 220,000       | 43,000        | 270,000       | 43,000        | 315,000       |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
| <b>SUBTOTAL WATER UTILITY DEBT</b> |                     | 10,237,000                |                                | 4,105,000                       | 1,308,000     | 1,103,000     | 1,418,000     | 1,028,000     | 1,275,000     |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
|                                    |                     |                           |                                |                                 |               |               |               |               |               |
| <b>TOTALS-ALL PROJECTS</b>         |                     | 33,537,100                | -                              | 8,581,100                       | 5,474,000     | 5,002,000     | 5,273,000     | 4,675,000     | 4,532,000     |

**SIX YEAR CAPITAL PROGRAM - CY 2014 - CY 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

803,000

Local Unit Township of Franklin, Somerset County

| 1<br>Project Title               | 2<br>Estimated<br>Total<br>Cost | BUDGET APPROPRIATIONS         |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES   |                           |                  |              |
|----------------------------------|---------------------------------|-------------------------------|-----------------------|---------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
|                                  |                                 | 3a<br>Current Year<br>CY 2014 | 3b<br>Future<br>Years |                                       |                         |   | 7a<br>General     | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| MUNICIPAL IMPROVEMENTS:          |                                 |                               |                       |                                       |                         |   |                   |                           |                  |              |
| Road Resurfacing                 | 14,700,000                      |                               |                       | 735,000                               |                         |   | 13,965,000        |                           |                  |              |
| BOE Sidewalk Repairs             | 4,500,000                       |                               |                       | 225,000                               |                         |   | 4,275,000         |                           |                  |              |
| Building Repairs and Equipment   | 390,000                         | 40,000                        |                       |                                       |                         |   | 350,000           |                           |                  |              |
| Information Technology           | 145,000                         | 45,000                        |                       |                                       |                         |   | 100,000           |                           |                  |              |
| Police Equipment                 | 253,100                         | 253,100                       |                       |                                       |                         |   |                   |                           |                  |              |
| Fire Prevention Equipment        | 14,000                          |                               |                       | 700                                   |                         |   | 13,300            |                           |                  |              |
| Public Works Repairs & Equip.    | 369,000                         |                               |                       | 18,450                                |                         |   | 350,550           |                           |                  |              |
| Public Works Building            | 776,000                         |                               |                       | 38,800                                |                         |   | 737,200           |                           |                  |              |
| Public Safety Building           | 30,000                          |                               |                       | 1,500                                 |                         |   | 28,500            |                           |                  |              |
| Recreation Repairs and Equipment | 20,000                          |                               |                       | 1,000                                 |                         |   | 19,000            |                           |                  |              |
| Construction Vehicles            | 401,000                         | 78,000                        |                       |                                       |                         |   | 323,000           |                           |                  |              |
| Fire Prevention Vehicles         | 37,000                          | 37,000                        |                       |                                       |                         |   |                   |                           |                  |              |
| Police Vehicles                  | 1,049,000                       | 174,000                       |                       |                                       |                         |   | 875,000           |                           |                  |              |
| Public Works Vehicles            | 616,000                         |                               |                       |                                       |                         |   | 616,000           |                           |                  |              |
|                                  |                                 |                               |                       |                                       |                         |   |                   |                           |                  |              |
| <b>Page Sub-Total</b>            | <b>23,300,100</b>               | <b>627,100</b>                |                       | <b>1,020,450</b>                      |                         |   | <b>21,652,550</b> |                           |                  |              |

**SIX YEAR CAPITAL PROGRAM - CY 2014 - CY 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Franklin, Somerset County

| 1<br>Project Title                 | 2<br>Estimated<br>Total<br>Cost | BUDGET APPROPRIATIONS         |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------------|---------------------------------|-------------------------------|-----------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                                    |                                 | 3a<br>Current Year<br>CY 2014 | 3b<br>Future<br>Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| WATER UTILITY IMPROVEMENTS:        |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
| Repairs & Equipment                | 5,846,000                       |                               |                       | 292,300                               |                         |   |                 | 5,553,700                 |                  |              |
| Route 27 Water Main Replacement    | 3,500,000                       |                               |                       |                                       |                         |   |                 | 3,500,000                 |                  |              |
| Vehicles                           | 891,000                         |                               |                       |                                       |                         |   |                 | 891,000                   |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
| <b>SUBTOTAL WATER UTILITY DEBT</b> | 10,237,000                      |                               |                       | 292,300                               |                         |   |                 | 9,944,700                 |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
|                                    |                                 |                               |                       |                                       |                         |   |                 |                           |                  |              |
| <b>Total - All Projects</b>        | 33,537,100                      | 627,100                       |                       | 1,312,750                             |                         |   | 21,652,550      | 9,944,700                 |                  |              |

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

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

**CY**

**RESOLUTION**

Be It Resolved by the Mayor and Township Council of the Township of Franklin, County of Somerset 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) \$ 33,359,598.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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) \$ 4,475,531.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,939,530.98 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

- { Chase
- { Francois
- { Kramer
- { Prasad
- { Regan
- { Vassanella
- { Wright

**Nayes**

- { Levine

**Abstained** { None

**Absent** { Sherman

**SUMMARY OF REVENUES**

|  |        |                  |
|--|--------|------------------|
| <b>1. General Revenues</b>   |        |                  |
| Surplus Anticipated  | 08-100 | \$ 5,839,320.49  |
| Miscellaneous Revenue Anticipated  | 13-099 | \$ 12,902,051.68 |
| Receipts from Delinquent Taxes   | 15-499 | \$ 2,000,000.00  |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                     | 07-190 | \$ 33,359,598.00 |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |        |                  |
| Item 6, Sheet 41   | 07-195 | \$               |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$               |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                   |        |                  |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |        |                  |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191 | \$               |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>   | 07-192 | \$ 2,939,530.98  |
| <b>Total Revenues</b>  | 13-299 | \$ 57,040,501.15 |

**SUMMARY OF APPROPRIATIONS**

**CY**

|   |            |                          |
|---|------------|--------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXXXXXX | \$ XXXXXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXXXXXX | \$ XXXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent   | 34-201     | \$ 37,175,324.00         |
| (e) Deferred Charges and Statutory Charges - Municipal                                    | 34-209     | \$ 4,892,639.00          |
| (g) Cash Deficit  | 46-885     | \$                       |
| <b>Excluded from "CAPS"</b>   | XXXXXXXXXX | \$ XXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "Caps"                                    | 34-305     | \$ 4,396,677.15          |
| (c) Capital Improvements  | 44-999     | \$ 774,100.00            |
| (d) Municipal Debt Service  | 45-999     | \$ 4,801,761.00          |
| (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 (Include Other Reserves if Any)                         | 50-899     | \$ 5,000,000.00          |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S. 40A:4-13)</b>         | 07-195     | \$                       |
| <b>Total Appropriations</b>   | 34-499     | \$ 57,040,501.15         |

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 13th day of May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the CY 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May, 2014 \_\_\_\_\_, Clerk  
*Signature*

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated         |                     | Realized in<br>Cash in 2013 | APPROPRIATIONS   | Appropriated        |                     | Expended CY 2013    |                     |
|---------------------------------------|---------------------|---------------------|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|
|                                       | CY 2014             | CY 2013             |                             |  | for CY 2014         | for CY 2013         | Paid or<br>Charged  | Reserved            |
| Amount To Be Raised<br>By Taxation    | 4,475,531.00        | 4,434,391.00        | 4,434,391.00                | Development of Lands for<br>Recreation and Conservation: | XXXXXX              | XXXXXX              | XXXXXX              | XXXXXX              |
|                                       |                     |                     |                             | Salaries & Wages   |                     |                     |                     |                     |
| Interest Income                       |                     |                     |                             | Other Expenses   |                     |                     |                     |                     |
|                                       |                     |                     |                             | Maintenance of Lands for<br>Recreation and Conservation: | XXXXXX              | XXXXXX              | XXXXXX              | XXXXXX              |
| Reserve Funds:                        |                     |                     |                             | Salaries & Wages   | 90,000.00           | 80,000.00           | 62,308.77           | 17,691.23           |
|                                       |                     |                     |                             | Other Expenses   | 532,950.00          | 494,200.00          | 242,148.89          | 252,051.11          |
|                                       |                     |                     |                             | Historic Preservation:                                   | XXXXXX              | XXXXXX              | XXXXXX              | XXXXXX              |
|                                       |                     |                     |                             | Salaries & Wages   |                     |                     |                     |                     |
|                                       |                     |                     |                             | Other Expenses   |                     |                     |                     |                     |
| <b>Total Trust Fund Revenues:</b>     | <b>4,475,531.00</b> | <b>4,434,391.00</b> | <b>4,434,391.00</b>         | Acquisition of Lands for<br>Recreation and Conservation  |                     |                     |                     |                     |
| <b>Summary of Program</b>             |                     |                     |                             | Acquisition of Farmland                                  |                     |                     |                     |                     |
| Year Referendum Passed/Implemented:   |                     | 1998                |                             | Down Payments on Improvements                            | 304,000.00          | 304,000.00          |                     | 304,000.00          |
|                                       |                     | (Date)              |                             | Debt Service:  | XXXXXX              | XXXXXX              | XXXXXX              | XXXXXX              |
| <b>Rate Assessed:</b>                 | \$                  | 0.05                |                             | Payment of Bond Principal                                | 2,485,000.00        | 2,390,000.00        | 2,390,000.00        | XXXXXX              |
| Total Tax Collected to date           | \$                  |                     |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  |                     |                     |                     | XXXXXX              |
| Total Operating Expended to Date      | \$                  |                     |                             | Interest on Bonds  | 575,025.00          | 661,950.00          | 661,950.00          | XXXXXX              |
| Total Capital Expended to date        | \$                  |                     |                             | Interest on Notes  |                     |                     |                     | XXXXXX              |
| Total Acreage Preserved to date       |                     | -                   |                             | Reserve for Future Use                                   | 488,556.00          | 504,241.00          |                     | 504,241.00          |
|                                       |                     | (Acres)             |                             |  |                     |                     |                     |                     |
| Recreation land preserved in 2010     |                     | -                   |                             |  |                     |                     |                     |                     |
|                                       |                     | (Acres)             |                             |  |                     |                     |                     |                     |
| Farmland preserved in 2010            |                     | -                   |                             |  |                     |                     |                     |                     |
|                                       |                     | (Acres)             |                             | <b>Total Trust Fund Appropriations:</b>                  | <b>4,475,531.00</b> | <b>4,434,391.00</b> | <b>3,356,407.66</b> | <b>1,077,983.34</b> |



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

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

Calendar Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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