

2015 YEAR MUNICIPAL DATA SHEET

CY

CALENDAR YEAR

(MUST ACCOMPANY 2015 CALENDAR YEAR BUDGET)

MUNICIPALITY: Township of Franklin

COUNTY: Somerset

Christopher Kelly	12/31/2015
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality

Township of Franklin

475 DeMott Lane

Somerset, NJ 08873

Fax #: 732-873-1059

Please attach this to your CY 2015 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:

2015 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the _____ Township _____ of _____ Franklin _____ County of _____ Somerset _____ for the Calendar Year 2015.

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

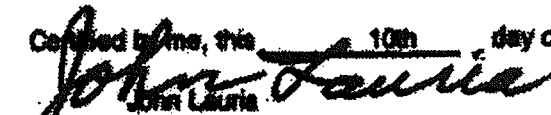
10th day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March, 2015

Ann Marie McCarthy
Clerk
475 DeMott Lane
Address
Somerset, New Jersey 08873
Address
(732) 875-2500
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 10th day of March, 2015


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

283 Eisenhower Parkway Suite 270
Address

Livingston, NJ 07039
Address

973-535-2680
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 10th day of March, 2015

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 city.

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

Dated: _____ 2015

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:4-73.

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

Dated: _____ 2015

By: _____

CY

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

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

 Township of Franklin , County of Somerset

MUNICIPAL BUDGET NOTICE

CY

Section 1.

Municipal Budget of the Township of Franklin, County of Somerset for the Calendar Year 2015

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

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

in the issue of March 27, 2015

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

RECORDED VOTE
(Insert last name)

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

Nays { None

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 March 10, 2015. A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 14, 2015 at 7:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	42,153,087.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,097,284.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,097,284.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97+</u> Percent of Tax Collections	5,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	57,250,372.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	19,875,598.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	34,360,386.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	3,014,387.21

EXPLANATORY STATEMENT - (Continued)

CY

SUMMARY OF CY 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	57,040,501.15	12,953,455.00		
Budget Appropriations Added by N.J.S. 40A:4-87	629,059.00			
Emergency Appropriations				
Total Appropriations	57,669,560.15	12,953,455.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	53,971,149.72	11,166,468.62		
Reserved	3,698,410.01	1,707,424.71		
Unexpended Balances Cancelled	0.42	79,561.67		
Total Expenditures and Unexpended Balances Cancelled	57,669,560.15	12,953,455.00		
Overexpenditures*				

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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2015 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 2014 (Adopted Budget)	\$ 57,040,501.15
Less: Exceptions to "CAP"	
Total Other Operations	2,939,531.00
Interlocal Service Agreement Programs	1,288,775.00
Public & Private Programs	168,371.00
Capital Improvements	774,100.00
Municipal Debt Service	4,801,761.00
Reserve for Uncollected Taxes	<u>5,000,000.00</u>
	<u>14,972,538.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	42,067,963.15
Adjust: "CAP" Base Adjustment:	
None	
Amount of Which "CAP" is Applied	<u>42,067,963.15</u>
1.50% "CAP"	631,019.45
2.00% "CAP" (Index Rate Ordinance)	<u>841,359.26</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 43,540,341.86

Balance Brought Forward	\$ 43,540,341.86
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>183,784.36</u>
Subtotal	43,724,126.22
Add:	
2013 "CAP" Bank Available for 2015 Budget	1,269,602.11
2014 "CAP" Bank Available for 2015 Budget	<u>1,214,388.24</u>
Total Allowable 2015 Operating Appropriations Within "CAPS"	<u>\$ 46,208,116.57</u>
CY 2015 Budget Appropriations Within "CAPS"	<u>\$ 42,153,087.67</u>
CY 2015 Budget Appropriations Under "CAPS"	<u>\$ 4,055,028.90</u>

NOTE:

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

The calendar year 2015 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:*

Levy CAP Calculation

Base Year (CY 2014) Amount Raised By Taxation	\$ 33,359,598.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Exclusions	<u>33,359,598.00</u>
Add: 2.00% CAP Increase*	<u>667,191.96</u>
Adjusted Tax Levy Prior to Exclusions	\$ 34,026,789.96
Exclusions:	
Allowable Health Insurance Increase	-
Allowable Pension Obligations	351,463.00
Capital Improvement Fund	-
Allowable Debt Service Increase	536,383.00
Allowable Deferred Charges: Emergencies Increase	-
Less: Cancelled or Unexpended Exclusions	<u>887,846.00</u>
Adjusted Tax Levy	<u>\$ 34,914,635.96</u>

Balance Carried Forward	\$ 34,914,635.96
Additions:	
New Ratable Adjustment to Levy	183,784.36
Bank from Prior Years	<u>-</u>
Maximum Allowable Amount to be Raised	<u>\$ 35,098,420.32</u>
CY 2015 Budget Amount to be Raised	<u>\$ 34,360,386.00</u>
Levy CAP Bank:	
2013 Levy CAP Bank	\$ 441,742.00
2014 Levy CAP Bank	\$ -
CAP Bank Utilized	\$ -

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

Split Functions/Appropriations:

Group Insurance	
In-CAP	\$ 6,534,004.42
Out of CAP	-
	\$ 6,534,004.42

Group Insurance Summary:

Total Group Insurance Requirement	\$ 7,576,757.15
Employees' Contribution	1,042,752.73
	\$ 6,534,004.42

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X				\$4,922,430.05	Inability to adjust the tax levy accordingly in subsequent years as a result of the restrictions of the Tax Levy Cap laws.
X				\$176,924.59	One-time, non-curring revenue.

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	1,311.00	\$ 285,647.84	X		
White Collar Bargaining Unit	2,824.00	506,867.71	X		
AFSCME Senior Management	1,935.00	460,664.56	X		
FMBA Bargaining	760.00	182,383.30	X		
PBA/SOA	8,378.00	3,661,281.77	X		
Exempt Employees	357.00	92,667.07		X	
Totals	15,565 days	\$ 5,189,512.25			
		Total Funds Reserved as of end of December 2014:	\$	1,099,956.65	
		Total Funds Appropriated in CY 2015:	\$	700,000.00	

CURRENT FUND - ANTICIPATED REVENUES

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
1. Surplus Anticipated	08-101	4,922,430.05	5,839,320.49	5,839,320.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	4,922,430.05	5,839,320.49	5,839,320.49
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	75,000.00	83,876.00
Other	08-104	200,500.00	200,500.00	223,188.00
Fees and Permits	08-105	560,000.00	575,000.00	562,988.57
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	450,000.00	535,000.00	457,467.81
Other	08-109			
Interest and Costs on Taxes	08-112	700,000.00	600,000.00	908,318.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	50,953.06
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Fire Prevention Fees	08-108	500,000.00	450,000.00	534,203.21
Cable Franchise Fees	08-107	150,000.00	150,000.00	199,627.81
Total Section A: Local Revenues	08	2,675,500.00	2,625,500.00	3,020,622.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
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	143,924.00	143,924.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,441,254.00	4,441,254.00	4,441,254.00
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			
Total Section B: State Aid Without Offsetting Appropriations	09	4,655,397.00	4,655,397.00	4,655,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,400,000.00	2,200,000.00	2,757,835.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-760			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,400,000.00	2,200,000.00	2,757,835.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
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	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Franklin Township Board of Education -				
Maintenance of School Equipment	11-890	332,000.00	300,000.00	400,064.19
School Police Officers	11-891	300,000.00	300,000.00	307,918.84
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	632,000.00	600,000.00	707,983.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
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:	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		109,389.00	109,389.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	45,877.50	51,896.00	51,896.00
Summer Food Service Program	10-716		9,927.08	9,927.08
HTS Mobilization Holiday Drive Sober Grant 2015	10-766		4,400.00	4,400.00
Drive Sober or Get Pulled Over Grant - 14	10-715		5,000.00	5,000.00
Drive Sober or Get Pulled Over Grant - Holiday	10-713		7,500.00	7,500.00
CDBG Program - 14	10-713		252,170.00	252,170.00
Discover NJ History Grant	10-747		5,000.00	5,000.00
Distracted Driving Enforcement Grant	10-748	5,000.00	5,000.00	5,000.00
Recycling Tonage Grant	10-757	51,604.80	50,651.09	50,651.09
Click It or Ticket	10-751		4,000.00	4,000.00
Recreational Opportunities for Individuals with Disabilities Grant	10-758		10,000.00	10,000.00
Municipal Aid - JFK Blvd - 14			250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
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:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
State of N.J. - Body Armor Fund	10-744			
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			
NJ Green Acres - Middlebush Park	10-753			
Recreation for Individuals with Disabilities	10-773			
Chemical Buffer Zone FY 06	10-779			
National Scenic Byway - Griggstown Bridgetenders House	10-780			
Emergency Management	10-781			
NJ Historic Trust Grant	10-782	43,875.00		
Investors Foundation Grant	10-783	10,000.00		
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	156,357.30	769,933.17	769,933.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Township Hotel Tax Revenue	08-108	1,350,000.00	1,200,000.00	1,453,045.61
Franklin Sewerage Authority	08-110	520,000.00	520,000.00	585,767.00
FEMA Reimbursement - Superstorm Sandy	08-111	176,924.59	463,980.51	463,980.51
Sale of Municipal Assets	08-112	295,990.00	280,000.00	281,031.24
N. J. State PBA Officer	08-113	61,000.00	126,000.00	61,952.82
Franklin Fire Districts	08-114	30,000.00	90,300.00	30,542.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	2,433,914.59	2,680,280.51	2,876,319.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	CY 2014
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	4,922,430.05	5,839,320.49	5,839,320.49
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	2,675,500.00	2,625,500.00	3,020,622.60
Total Section B: State Aid Without Offsetting Appropriations	09	4,655,397.00	4,655,397.00	4,655,397.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,400,000.00	2,200,000.00	2,757,835.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	632,000.00	600,000.00	707,983.03
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	156,357.30	769,933.17	769,933.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,433,914.59	2,680,280.51	2,876,319.42
Total Miscellaneous Revenues	40004-00	12,953,168.89	13,531,110.68	14,788,091.02
4. Receipts from Delinquent Taxes	15-499	2,000,000.00	2,000,000.00	2,495,093.22
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	19,875,598.94	21,370,431.17	23,122,504.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	34,360,386.00	33,359,598.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-191	3,014,387.21	2,939,530.98	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	37,374,773.21	36,299,128.98	37,436,829.27
7. Total General Revenues	40000-00	57,250,372.15	57,669,560.15	60,559,334.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	286,443.75	274,828.00		278,933.00	278,932.08	0.92
Other Expenses	20-100-2	367,530.00	382,330.00		272,330.00	235,266.74	37,063.26
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	119,525.67	109,711.00		114,036.00	114,035.84	0.16
Other Expenses	20-105-2	39,620.00	39,620.00		39,620.00	25,890.26	13,729.74
Mayor & Council	20-110						
Salaries and Wages	20-110-1	86,261.49	86,262.00		86,593.00	86,592.75	0.25
Other Expenses	20-110-2	24,504.00	23,187.00		23,187.00	16,867.47	6,319.53
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	182,226.61	180,971.00		180,051.00	179,320.13	730.87
Other Expenses	20-120-2	65,894.00	58,735.00		58,735.00	54,143.45	4,591.55
Financial Administration	20-130						
Salaries and Wages	20-130-1	39,791.68	55,990.00		58,133.00	42,745.35	15,387.65
Other Expenses	20-130-2	323,406.00	327,050.00		327,050.00	303,257.17	23,792.83

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
GENERAL GOVERNMENT							
Audit Services	20-135						
Other Expenses	20-135-2	37,800.00	37,800.00		37,800.00	30,175.00	7,625.00
Data Processing	20-140						
Salaries and Wages	20-140-1	162,244.67	197,596.00		173,596.00	169,518.58	4,077.42
Other Expenses	20-140-2	161,075.00	162,825.00		162,825.00	144,168.00	18,657.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	121,454.09	118,050.00		120,950.00	120,014.18	935.82
Other Expenses	20-145-2	11,459.00	10,853.00		10,853.00	9,981.27	871.73
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	311,679.40	307,926.00		275,926.00	275,851.33	74.67
Other Expenses	20-150-2	138,450.00	142,050.00		142,050.00	97,239.96	44,810.04
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	535,000.00	385,000.00		495,000.00	475,396.43	19,603.57

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
LAND USE ADMINISTRATION	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	249,443.32	241,450.00		217,850.00	158,405.04	59,444.96
Other Expenses	21-180-2	85,829.00	58,474.00		58,474.00	40,991.45	17,482.55
INSURANCE							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,097,218.00	1,067,351.00		1,067,351.00	1,020,190.84	47,160.16
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	148,676.46	1,323.54
Other Expenses	23-220-2	6,384,004.42	6,622,000.00		6,622,000.00	5,876,417.68	745,582.32

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY	25-240						
Police Department	25-240						
Salaries and Wages	25-240-1	13,610,557.91	13,404,348.00		13,476,848.00	13,137,465.76	339,382.24
Other Expenses	25-240-2	495,205.00	521,305.00		517,305.00	489,647.54	27,657.46
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	30,000.00	30,000.00		40,500.00	40,500.00	
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	60,000.00	60,000.00		53,500.00	53,500.00	
Fire Prevention	25-265						
Salaries and Wages	25-265-1	588,140.88	579,330.00		579,330.00	482,775.90	96,554.10
Other Expenses	25-265-2	7,346.00	7,390.00		7,390.00	7,321.11	68.89
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	56,000.00	56,000.00		56,000.00	53,929.00	2,071.00
Emergency Management	25-285						
Salaries and Wages	25-285-1	13,583.99					
Other Expenses	25-285-2	2,250.00	2,250.00		2,250.00	1,050.50	1,199.50

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or 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	16,774.00	
Municipal Court							
Salaries & Wages	43-490-1	308,716.76	308,843.00		308,543.00	286,884.90	21,658.10
Other Expenses	43-490-2	26,280.00	28,120.00		28,420.00	25,075.99	3,344.01
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Works - General							
Salaries and Wages	26-290-1	1,877,759.85	1,818,555.00		1,775,171.00	1,716,556.80	58,614.20
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	110,000.00	198,000.00		198,000.00	198,000.00	
Other Expenses	26-290-2	748,775.00	763,125.00		763,125.00	743,982.44	19,142.56
Solid Waste Collection (Recycling/Mini Dump)	26-305						
Other Expenses	26-305-2	673,000.00	593,000.00		578,000.00	556,549.43	21,450.57
Buildings and Grounds	26-310						
Other Expenses	26-310-2	228,745.00	201,425.00		216,425.00	200,090.29	16,334.71

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES	27-330						
Animal Control Services	27-340						
Salaries and Wages	27-340-1	130,529.40	132,349.00		132,349.00	111,420.18	20,928.82
Other Expenses	27-340-2	21,660.00	21,660.00		21,660.00	19,724.37	1,935.63
Community Resources/Public Assistance	27-345						
Salaries and Wages	27-345-1	231,187.77	210,281.00		229,881.00	227,516.43	2,364.57
Other Expenses	27-345-2	14,744.00	20,044.00		20,044.00	8,763.63	11,280.37

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or 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	39,765.00	10,235.00
Environmental Commission	30-428						
Other Expenses	30-428-2	500.00	500.00		500.00	490.00	10.00
Historical Commission	30-429						
Other Expenses	30-429-2	2,525.00	2,525.00		2,525.00	540.00	1,985.00
Salary Adjustment	30-415						
Salaries and Wages	30-415-1	100,000.00	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		8,844.00	4,804.01	4,039.99
Other Expenses	42-890-2		20,000.00		20,000.00		20,000.00
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	24,000.56	14,160.00		14,160.00	14,160.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.S. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Code Enforcement	22-195						
Salaries and Wages	22-195-1	1,016,546.53	993,491.00		993,491.00	888,989.82	104,501.18
Other Expenses	22-195-2	351,600.00	351,600.00		351,600.00	53,922.15	297,677.85

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utilities:							
Gasoline	31-446	528,000.00	528,000.00		528,000.00	399,544.03	128,455.97
Telephone	31-440	225,000.00	225,000.00		225,000.00	184,014.60	40,985.40
Electricity/Heat	31-430	674,000.00	924,000.00		924,000.00	452,089.29	471,910.71
Water	31-445		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	975,996.79	344,003.21
Total Operations {Item 8(A)} within "CAPS"	32315-00	37,004,956.67	37,173,324.00		37,173,324.00	33,902,609.38	3,270,714.62
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent within "CAPS"	30001-00	37,006,956.67	37,175,324.00		37,175,324.00	33,902,609.38	3,272,714.62
Detail:							
Salaries & Wages	30001-11	21,215,953.25	21,125,021.00		21,124,721.00	20,306,040.93	818,680.07
Other Expenses (Including Contingent)	30001-99	15,791,003.42	16,050,303.00		16,050,603.00	13,596,568.45	2,454,034.55

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- 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	933,028.00	969,457.00		969,457.00	866,457.00	103,000.00
Social Security System (O.A.S.I.)	36-472	1,600,000.00	1,657,553.00		1,657,553.00	1,505,606.39	151,946.61
State Unemployment	36-473						
Defined Contribution Retirement Program	36-474	3,000.00	3,000.00		3,000.00		3,000.00
Police and Firemen's Retirement Sys. Of NJ	36-475	2,610,103.00	2,262,629.00		2,262,629.00	2,262,629.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,146,131.00	4,892,639.00		4,892,639.00	4,634,692.39	257,946.61
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	42,153,087.67	42,067,963.00		42,067,963.00	38,537,301.77	3,530,661.23

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
(A) Operations - Excluded from "CAPS"		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Maintenance of Free Public Library	29-390	3,014,387.21	2,939,530.98		2,939,530.98	2,939,530.98	
Public Assistance - State Aid	46-881						
LOSAP	46-882						
Employee Group Insurance (1977 CAP Exclusion)							
Other Expenses	46-883						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"						XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	3,014,387.21	2,939,530.98		2,939,530.98	2,939,530.98	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Franklin Township Board Of Education - Transp.	42-890						
Salaries and Wages	42-890-1	119,000.00	107,000.00		107,000.00	107,000.00	
Other Expenses	42-890-2	213,000.00	193,000.00		193,000.00	150,411.64	42,588.36
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	300,000.00	300,000.00		300,000.00	300,000.00	
Senior Transportation	42-891						
Other Expenses	42-891-2	69,620.25	66,305.00		66,305.00	66,305.00	
Somerset County - Board of Health Services	42-893						
Other Expenses	42-893-2	616,776.00	622,470.00		622,470.00	604,682.04	17,787.96
Total Interlocal Municipal Service Agreements	XXXXXXXX	1,318,396.25	1,288,775.00		1,288,775.00	1,228,398.68	60,376.32

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
(A) Operations - Excluded from "CAPS"		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding	41-785						
Municipal Alliance on Alcoholism including Match	41-703	57,346.88	67,393.00		67,393.00	67,393.00	
Safe and Secure Communities Program	41-704						
Neighborhood Preservation Program	41-727						
DCA - Recreation for Individuals with Disabilities	41-773		12,000.00		12,000.00	12,000.00	
HTS Mobilization Holiday Drive Sober Grant 2015	41-772		4,400.00		4,400.00	4,400.00	
Distracted Driving Enforcement Grant	41-774	5,000.00	5,000.00		5,000.00	5,000.00	
CDBG - 14	41-713		252,170.00		252,170.00	252,170.00	
Clean Communities Grant	41-784		109,389.00		109,389.00	109,389.00	
Click It or Ticket	41-741		4,000.00		4,000.00	4,000.00	
Over the Limit Under Arrest	41-741						
Body Armor Grant	41-744						
Smart Growth Grant	41-788						
Recycling Tonnage Grant	41-757	51,604.80	50,651.09		50,651.09	50,651.09	
Drive Sober or Get Pulled Over Grant - 14	41-789		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over Grant - Holiday	41-790		7,500.00		7,500.00	7,500.00	
Municipal State Aid - JFK Blvd -14	41-791		250,000.00		250,000.00	250,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Fund	41-745						
Summer Food Service Program	41-716		9,927.08		9,927.08	9,927.08	
Summer Expansion Grant Program	41-792						
Discover NJ History Grant	41-793		5,000.00		5,000.00	5,000.00	
Emergency Management Performance	41-794						
Arise Program Grant	41-795						
Local Arts Program	41-818						
Somerset County Cultural & Heritage	41-819						
Somerset Youth Services Commission - Annual Grant	41-820		5,000.00		5,000.00	5,000.00	
NJ Historic Trust Grant	41-821	43,875.00					
Investors Foundation Grant	41-822	10,000.00					

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-800	8,530.62	10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXXXX	176,357.30	797,430.17		797,430.17	797,430.17	
Total Operations - Excluded from "CAPS"	60023-00	4,509,140.76	5,025,736.15		5,025,736.15	4,965,359.83	60,376.32
Detail:							
Salaries & Wages	60023-11	419,000.00	407,000.00		407,000.00	407,000.00	
Other Expenses	60023-99	4,090,140.76	4,618,736.15		4,618,736.15	4,558,359.83	60,376.32

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	147,000.00	XXXXXXXXXXXXXXXXXX	147,000.00	147,000.00	
	44-900-10						
Construction Code:							
Roof Repair and Carpet Replacement			40,000.00		40,000.00	15,000.00	25,000.00
SUV Vehicles (3)			78,000.00		78,000.00	61,102.00	16,898.00
Police:							
Safety Equipment			154,600.00		154,600.00	138,660.69	15,939.31
SUV Vehicles (5)			145,000.00		145,000.00	142,874.75	2,125.25
Pick-up Truck			29,000.00		29,000.00	28,998.00	2.00
Radios and Equipment			98,500.00		98,500.00	89,294.84	9,205.16
Information Technology:							
Equipment			45,000.00		45,000.00	43,797.26	1,202.74
Fire Prevention:							
Pick-up Truck			37,000.00		37,000.00		37,000.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	250,000.00	774,100.00		774,100.00	666,727.54	107,372.46

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	4,410,000.00	3,925,000.00		3,925,000.00	3,925,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	597,424.58	525,030.00		525,030.00	525,030.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	6,350.29	12,701.00		12,701.00	12,700.58	XXXXXXXXXXXXXXXXXX
SCIA Lease Payments	45-940						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941	225,422.99	223,208.00		223,208.00	223,208.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	9,670.94	14,102.00		14,102.00	14,102.00	XXXXXXXXXXXXXXXXXX
Energy Efficiency Lease							XXXXXXXXXXXXXXXXXX
Principal	45-941	53,425.75	63,693.00		63,693.00	63,693.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	35,849.17	38,027.00		38,027.00	38,027.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	5,338,143.72	4,801,761.00		4,801,761.00	4,801,760.58	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 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
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	10,097,284.48	10,601,597.15		10,601,597.15	10,433,847.95	167,748.78

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - 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 N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	10,097,284.48	10,601,597.15		10,601,597.15	10,433,847.95	167,748.78
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	52,250,372.15	52,669,560.15		52,669,560.15	48,971,149.72	3,698,410.01
(M) Reserve for Uncollected Taxes	50-899	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	57,250,372.15	57,669,560.15		57,669,560.15	53,971,149.72	3,698,410.01

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	37,006,956.67	37,175,324.00		37,175,324.00	33,902,609.38	3,272,714.62
Statutory Expenditures	XXXXXXXX	5,146,131.00	4,892,639.00		4,892,639.00	4,634,692.39	257,946.61
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	3,014,387.21	2,939,530.98		2,939,530.98	2,939,530.98	
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX	1,318,396.25	1,288,775.00		1,288,775.00	1,228,398.68	60,376.32
Additional Appropriations Offset by Revs.	XXXXXXXX						
Public & Private Progs Offset by Revs.	XXXXXXXX	176,357.30	797,430.17		797,430.17	797,430.17	
Total Operations - Excluded from "CAPS"	60023-00	4,509,140.76	5,025,736.15		5,025,736.15	4,965,359.83	60,376.32
(C) Capital Improvements	60002-77	250,000.00	774,100.00		774,100.00	666,727.54	107,372.46
(D) Municipal Debt Service	60003-00	5,338,143.72	4,801,761.00		4,801,761.00	4,801,760.58	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX			XXXXXXXXXXXXXXXXXX			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	5,000,000.00	XXXXXXXXXXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	57,250,372.15	57,669,560.15		57,669,560.15	53,971,149.72	3,698,410.01

DEDICATED WATER UTILITY BUDGET

CY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		CY 2015	CY 2014	in CY 2014
Operating Surplus Anticipated	08-501		1,803,455.00	1,803,455.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		1,803,455.00	1,803,455.00
Rents	08-503	10,976,582.86	9,250,000.00	11,538,724.94
Fire Hydrant Service	08-504	1,000,000.00	1,000,000.00	1,082,623.80
Miscellaneous	08-505	900,000.00	900,000.00	922,007.06
Water Utility Capital Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	12,876,582.86	12,953,455.00	15,346,810.80

* 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 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	2,181,695.80	2,200,000.00		2,200,000.00	2,005,682.67	194,317.33
Other Expenses	55-502	8,004,100.00	8,062,000.00		8,061,600.00	6,731,434.53	1,330,165.47
Health Benefits	55-503	655,000.00	710,000.00		710,000.00	615,000.00	95,000.00
Insurance - Other	55-504	115,000.00	115,000.00		115,000.00	115,000.00	
Capital Improvements	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	5,000.00	
Capital Outlay	55-512		260,000.00		260,000.00	180,827.14	79,172.86
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,113,000.00	813,000.00		813,000.00	813,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	274,248.03	255,455.00		255,455.00	178,500.94	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		259,539.03	265,000.00		265,000.00	262,392.39	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 Emergency Appropriation	Total for CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	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	160,000.00		160,000.00	151,230.95	8,769.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance		6,000.00	5,000.00		5,400.00	5,400.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	12,876,582.86	12,953,455.00		12,953,455.00	11,166,468.62	1,707,424.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

CY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2014
	CY 2015	CY 2014	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended CY 2014 Paid or Charged
	CY 2015	CY 2014	
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 2015 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; 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, 2014

ASSETS		
Cash and Investments	1110100	31,905,800.50
Due from State of N.J. (c.20, P.L. 1971)	1111000	20,854.55
Receivables with Offsetting Reserves:	xxxxxxx	X X X X X X X X
Taxes Receivable	1110300	2,940,824.57
Tax Title Liens Receivable	1110400	156,977.35
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	2,181,623.65
Deferred Charges Required to be in CY 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to CY 2015	1110800	
Total Assets	1110900	37,536,053.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,818,903.03
Reserves for Receivables	2110200	5,609,398.57
Surplus	2110300	18,107,752.02
Total Liabilities, Reserves and Surplus		37,536,053.62

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		CY 2014	CY 2013
Surplus Balance, Jan 1st	2310100	18,060,339.94	18,951,516.92
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: CY'13 98.5 % CY '12 98.2 %)	2310200	202,181,938.34	199,085,603.50
Delinquent Taxes	2310300	2,495,093.22	2,019,322.85
Other Revenues and Additions to Income	2310400	18,161,030.43	17,153,445.70
Total Funds	2310500	240,898,401.93	237,209,888.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,669,559.73	51,319,842.15
School Taxes (Including Local and Regional)	2310700	128,277,241.00	125,997,973.00
County Taxes (Including Added Tax Amounts)	2310800	30,681,233.07	29,935,838.25
Special District Taxes	2310900	6,311,104.00	5,659,630.00
Other Expenditures and Deductions from Income	2311000	4,851,512.11	6,236,265.63
Total Expenditures and Tax Requirements	2311100	222,790,649.91	219,149,549.03
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	222,790,649.91	219,149,549.03
Surplus Balance - Dec 31st	2311400	18,107,752.02	18,060,339.94

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2015 Budget

Surplus Balance December 31, 2014	2311500	18,107,752.02
Current Surplus Anticipated in CY 2015 Budget	2311600	4,922,430.05
Surplus Balance Remaining	2311700	13,185,321.97

CY 2015

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 2015 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 2015 budget, requires action and approval of the Governing Body.

CAPITAL BUDGET - (Current Year Action)

CY

CY 2015

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a CY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
MUNICIPAL IMPROVEMENTS:										
Road Resurfacing		2,500,000			125,000			2,375,000		
BOE Sidewalk Repairs		750,000			37,500			712,500		
Community Center		50,000			2,500			47,500		
Building Repairs and Equipment		350,000			17,500			332,500		
Public Safety Building		130,000			6,500			123,500		
Public Works Building		105,000			5,250			99,750	-	
Public Works Equipment		127,500			6,375			121,125		
Recreation Equipment		48,000			2,400			45,600		
Parks (Open Space)		972,000			48,600			923,400		
Construction Vehicles		56,700			2,835			53,865		
Fire Prevention Vehicles		38,850			1,943			36,908		
Police Vehicles		376,950			18,848			358,103		
Public Works Vehicles		380,100			19,005			361,095		
Recreation Vehicles		141,750			7,088			134,663		
Information Technology		301,000			15,050			285,950	-	
								-		
Page Sub-Total		6,327,850	-		-	316,393	-	-	6,011,458	-

CAPITAL BUDGET - (Current Year Action)

CY

CY 2015

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
WATER UTILITY IMPROVEMENTS:									
Technology		312,500						312,500	
Repairs and Equipment		482,500						482,500	
Vehicles		227,850						227,850	
								-	
SUBTOTAL WATER UTILITY PROJECTS		1,022,850		-	-	-	-	1,022,850	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
TOTALS-ALL PROJECTS		7,350,700	-	-	316,393	-	-	7,034,308	-

SIX YEAR CAPITAL PROGRAM - CY 2015 - 2020

CY

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2015	5b CY 2016	5c CY 2017	5d CY 2018	5e CY 2019	5f CY 2020
MUNICIPAL IMPROVEMENTS:									
Road Resurfacing		14,200,000		2,500,000	2,500,000	2,500,000	2,500,000	2,200,000	2,000,000
BOE Sidewalk Repairs		4,500,000		750,000	750,000	750,000	750,000	750,000	750,000
Community Center		50,000		50,000					
Building Repairs and Equipment		450,000		350,000					100,000
Public Safety Building		130,000		130,000					
Public Works Building		465,000		105,000	60,000	150,000	150,000		
Public Works Equipment		354,500		127,500	36,000	39,000	91,000	36,000	25,000
Recreation Equipment		48,000		48,000					
Parks (Open Space)		33,886,000		972,000	7,332,000	6,878,000	6,982,000	5,972,000	5,750,000
Construction Vehicles		416,700		56,700	60,000	66,000	72,000	78,000	84,000
Fire Prevention Vehicles		123,850		38,850	40,000	45,000			
Police Vehicles		376,950		376,950					
Public Works Vehicles		821,100		380,100	115,000	44,000	160,000	75,000	47,000
Recreation Vehicles		141,750		141,750					
Information Technology		2,924,000		301,000	293,000	575,000	575,000	550,000	630,000
Page Sub-Total		58,887,850	-	6,327,850	11,186,000	11,047,000	11,280,000	9,661,000	9,386,000

SIX YEAR CAPITAL PROGRAM - CY 2015 - 2020

CY

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2015	5b CY 2016	5c CY 2017	5d CY 2018	5e CY 2019	5f CY 2020
WATER UTILITY IMPROVEMENTS:									
Technology		312,500		312,500					
Repairs and Equipment		5,683,500		482,500	1,148,000	1,135,000	998,000	960,000	960,000
Vehicles		805,850		227,850	108,000	119,000	160,000	46,000	145,000
SUBTOTAL WATER UTILITY DEBT		6,801,850		1,022,850	1,256,000	1,254,000	1,158,000	1,006,000	1,105,000
TOTALS-ALL PROJECTS		65,689,700	-	7,350,700	12,442,000	12,301,000	12,438,000	10,667,000	10,491,000

SIX YEAR CAPITAL PROGRAM - CY 2015 - CY 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

CY

Local Unit Township of Franklin, Somerset County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year CY 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:										
Road Resurfacing	14,200,000			710,000			13,490,000			
BOE Sidewalk Repairs	4,500,000			225,000			4,275,000			
Community Center	50,000			2,500			47,500			
Building Repairs and Equipment	450,000			22,500			427,500			
Public Safety Building	130,000			6,500			123,500			
Public Works Building	465,000			23,250			441,750			
Public Works Equipment	354,500			17,725			336,775			
Recreation Equipment	48,000			2,400			45,600			
Parks (Open Space)	33,886,000			1,694,300			32,191,700			
Construction Vehicles	416,700			20,835			395,865			
Fire Prevention Vehicles	123,850			6,193			117,658			
Police Vehicles	376,950			18,848			358,103			
Public Works Vehicles	821,100			41,055			780,045			
Recreation Vehicles	141,750			7,088			134,663			
Information Technology	2,924,000			146,200			2,777,800			
Page Sub-Total	58,887,850			2,944,393			55,943,458			

SIX YEAR CAPITAL PROGRAM - CY 2015 - CY 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

CY

Local Unit Township of Franklin, Somerset County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year CY 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY IMPROVEMENTS:										
Technology	312,500							312,500		
Repairs & Equipment	5,683,500							5,683,500		
Vehicles	805,850							805,850		
SUBTOTAL WATER UTILITY DEBT	6,801,850							6,801,850		
Total - All Projects	65,689,700			2,944,393			55,943,458	6,801,850		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended CY 2014	
	CY 2015	CY 2014			for CY 2015	for CY 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,529,246.86	4,475,531.00	4,475,531.00	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages	105,000.00	90,000.00		90,000.00
				Other Expenses	528,000.00	532,950.00		532,950.00
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	4,529,246.86	4,475,531.00	4,475,531.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program				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
Rate Assessed:	\$	0.05		Payment of Bond Principal	2,660,000.00	2,485,000.00		XXXXXX
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Operating Expended to Date	\$			Interest on Bonds	552,625.00	575,025.00		XXXXXX
Total Capital Expended to date	\$			Interest on Notes				XXXXXX
Total Acreage Preserved to date		-		Reserve for Future Use	379,621.86	488,556.00		488,556.00
		(Acres)						
Recreation land preserved in 2010		-						
		(Acres)						
Farmland preserved in 2010		-						
		(Acres)		Total Trust Fund Appropriations:	4,529,246.86	4,475,531.00		1,415,506.00

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

Contracting Unit: _____

Calendar Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body