



# 2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2013

Clerk
1571 Delsea Drive
Address
Franklinville, New Jersey 08322
Address
856-694-1234
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 26th day of March, 2013

Registered Municipal Accountant Woodbury, New Jersey 08096 Address	1301 North Broad Street Address 856-848-6250 Phone Number
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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, 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 26th day of March, 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES


(Do not advertise this Certification form)

<b>CERTIFICATION OF ADOPTED BUDGET</b>	
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 Service:
Dated: _____, 2013	By: _____

<b>CERTIFICATION OF APPROVED BUDGET</b>	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Service:
Dated: _____, 2013	By: _____

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Franklin \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2013

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

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ South Jersey Times \_\_\_\_\_

in the issue of \_\_\_\_\_ April 11 \_\_\_\_\_, 2013

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

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

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Franklin \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_, on \_\_\_\_\_ March 26 \_\_\_\_\_, 2013.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Franklin Township Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 23 \_\_\_\_\_, 2013 at \_\_\_\_\_ 8 \_\_\_\_\_ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.





EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
1977 Appropriations "CAP" Calculation		2010 Levy "CAP" Calculation	
2012 Appropriations	\$ 10,746,015.00	Prior Years Amount to be Raised by Taxation for Municipal Purposes	\$ 6,759,626.76
Less: Exceptions	1,792,829.00	Less : Deferred charges - Emergency	13,000.00
Amount on which CAP is Applied	8,953,186.00	Net Prior Year Tax Levy for municipal Purpose for "CAP" Calculations	6,746,626.76
2.0% CAP	179,063.73	Plus: 2 * "CAP" Increase	134,932.54
Allowable Appropriations	9,132,249.73	Adjusted Tax Levy	6,881,559.29
Additional 1.5% CAP per COLA Ordinance	134,297.78	Exclusions	
'2011 CAP Bank	519,467.11	Debt Service Increases	195,837.00
'2012 CAP Bank	534,554.37	Current Year Deferred charges Emergencies	13,000.00
New Construction -\$3,760,331 x .837	31,473.97	Add: Total Exclusions	208,837.00
Allowable Appropriations within CAP	\$ 10,352,042.96	Lrss: Cancellation of unexpended exclusions	(105,715.00)
		Adjusted Tax Levy After Exclusions	6,984,681.29
		Additions:	
		'2012 CAP Bank	119,082.00
		New Construction -\$3,760,331 x .837	31,473.97
		Maximum Allowable Amount to be Raised by Taxation	\$ 7,135,237.26

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**EXPLANATORY STATEMENT - (continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal Basis for Benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Non-Union Employees					
AFSCME					
Police Beneficial Association (PBA)					
Sergeants and Lieutenants					
<b>Totals</b>	Days	\$			
	Total Funds Reserved as of End of 2012:	\$			
	Total Funds Appropriated in 2013:	\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	08-101	711,200.00	642,500.00	642,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	711,200.00	642,500.00	642,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	8,900.00	10,180.34
Other	08-104	4,000.00	3,200.00	4,115.00
Fees and Permits	08-105	48,000.00	45,500.00	48,776.33
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	169,000.00	199,500.00	169,483.68
Other	08-109			
Interest and Costs on Taxes	08-112	230,000.00	165,000.00	237,622.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	27,000.00	18,900.00	27,949.18
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	120,700.00	142,633.53
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	08-002	140,000.00	120,700.00	142,633.53





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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785		-	
N.J. Transportation Trust Fund Authority Act	10-865		-	
Recycling Tonnage Grant	10-701		41,951.22	41,951.22
Drunk Driving Enforcement Fund	10-745		-	-
Clean Communities Program	10-770		36,978.00	36,978.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,218.00	22,935.66	22,935.66
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708	2,036.00	2,036.00	2,036.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		-	
Neighborhood Preservation - Balanced Housing	10-705		-	
Handicapped Recreation Opportunities Grant	10-706		-	
Small Cities Grant	10-707			
Federal Bulletproof Vest	10-711		7,204.39	7,204.39
Body Armor Fund	10-746		2,374.56	2,374.56
JIF Safety Incentive	10-742		7,075.00	7,075.00
NJDOT- Weymouth Road- Phase 3	10-747		430,000.00	430,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,400.00	28,400.00	28,462.55
Franchise Fees - Cable Television	08-105	65,000.00	65,058.27	65,058.27
Borough of Newfield - Solid Waste Collection	08-125	45,000.00	40,000.00	45,316.48
Settlement - Deerwood Development	08-128		-	
Liquidation of prepaid school tax	08-130		-	
Donation from Franklin Public Library	08-181	-	70,000.00	70,000.00
Individual donation for Environmental Commission	08-182	-	200.00	200.00
Township of Buena- Joint Municipal Court	08-193	75,000.00	75,000.00	75,000.00
Building Lease - Delsea Regional Board of education	08-200	28,900.00	35,000.00	28,966.02
Contribution from Delsea Regional High School for School Security	08-201	30,000.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	711,200.00	642,500.00	642,500.00
<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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	488,000.00	441,000.00	498,127.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,451,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	120,700.00	142,633.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	302,000.00	315,400.00	302,072.08
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,254.00	550,554.83	550,554.83
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	272,300.00	313,658.27	313,003.32
<b>Total Miscellaneous Revenues</b>	13-099	2,668,258.00	3,193,017.10	3,258,094.85
<b>4. Receipts from Delinquent Taxes</b>	15-499	225,000.00	231,000.00	213,363.67
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	3,604,458.00	4,066,517.10	4,113,958.52
<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	7,135,238.13	6,759,626.76	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	436,870.00	459,711.24	xxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,572,108.13	7,219,338.00	7,208,268.89
<b>7. Total General Revenues</b>	13-299	11,176,566.13	11,285,855.10	11,322,227.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							-
General Administration:	20-100						-
Salaries and Wages	20-100-1	100,000.00	107,599.58		99,329.85	98,289.38	1,040.47
Other Expenses	20-100-2	75,800.00	67,700.00		76,700.00	74,005.02	2,694.98
Human Resources (Personnel):	20-105						-
Other Expenses	20-105-2	60,000.00	60,000.00		17,869.73	12,126.96	5,742.77
Mayor and Township Committee:	20-110						-
Salaries and Wages	20-110-1	22,000.00	22,000.00		22,000.00	22,000.00	-
Other Expenses	20-110-2	1,800.00	680.00		1,680.00	1,542.29	137.71
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	91,100.00	105,459.85		104,459.85	97,678.35	6,781.50
Other Expenses	20-120-2	24,000.00	24,400.00		29,400.00	24,843.56	4,556.44
Financial Administration:	20-130						-
Salaries and Wages	20-130-1	42,500.00	80,999.56		93,299.56	93,296.01	3.55
Other Expenses	20-130-2	28,765.00	20,765.00		22,765.00	21,748.10	1,016.90
Audit Services:	20-135						-
Other Expenses	20-135-2	53,000.00	53,000.00		53,000.00	49,282.75	3,717.25
Computer Data Processing:	20-140						-
Other Expenses	20-140-2	8,500.00	6,500.00		6,500.00	6,290.60	209.40
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):	20-145						-
Salaries and Wages	20-145-1	73,470.00	62,225.80		62,225.80	62,225.80	-
Other Expenses	20-145-2	28,764.00	28,764.00		28,764.00	25,495.48	3,268.52
Tax Assessment Administration:	20-150						-
Salaries and Wages	20-150-1	46,000.00	52,000.00		52,800.00	52,757.13	42.87
Other Expenses	20-150-2	18,500.00	18,500.00		18,500.00	13,783.43	4,716.57
Legal Services and Costs:	20-115						-
Other Expenses	20-115-2	210,330.00	210,330.00		165,330.00	152,453.93	12,876.07
Engineering Services and Costs:	20-165						-
Other Expenses	20165-2	100,000.00	100,000.00		95,245.00	92,237.72	3,007.28
Historical Sites Office:	20-175						-
Salaries and Wages	20-175-1	1,000.00	700.00		700.00	700.00	-
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	357.79	642.21
Economic Development:	20-178						-
Salaries and Wages	20-178-1						-
Other Expenses	20-178-2	25,000.00	25,000.00		11,000.00	4,747.50	6,252.50
							-
Land Use Administration:							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board:	21-180						-
Salaries and Wages	21-180-1	46,000.00	46,000.00		46,000.00	43,650.91	2,349.09
Other Expenses	21-180-2	17,000.00	14,852.00		14,852.00	14,214.04	637.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment:	21-185						-
Salaries and Wages	21-185-1	14,800.00	14,665.82		14,665.82	14,325.15	340.67
Other Expenses	21-185-2	8,000.00	7,950.00		7,950.00	4,507.80	3,442.20
Demolition of Buildings:	22-196						-
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00	-	3,000.00
Insurance:							-
General Liability	23-210-2	166,148.00	166,148.00		166,148.00	166,148.00	-
Workers Compensation	23-215-2	382,590.00	369,218.00		378,218.00	377,454.25	763.75
Employee Group Health	23-220-2	787,843.96	745,948.96		745,948.96	646,206.83	99,742.13
Group Health Insurance- Opt Out	23-521-2	15,000.00	48,100.00		48,100.00	25,900.00	22,200.00
Public Safety Functions:							-
Police:	25-240						-
Salaries and Wages	25-240-1	2,248,243.00	2,106,400.22		2,174,400.22	2,124,592.82	49,807.40
Other Expenses	25-240-2	186,787.00	152,717.00		152,717.00	134,853.29	17,863.71
Office of Emergency Management:	25-252						-
Salaries and Wages	25-252-1						-
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	209.24	1,790.76
Aid to Volunteer Ambulance Corporation:	25-260						-
Other Expenses	25-260-2	28,000.00	28,000.00		28,000.00	23,591.40	4,408.60
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						-
Salaries and Wages	25-265-1	23,893.00	23,893.80		23,893.80	22,614.58	1,279.22
Other Expenses	25-265-2	6,450.00	6,450.00		6,450.00	6,381.53	68.47
Prosecutor:	25-275						-
Salaries and Wages	25-275-1	10,000.00	29,590.92		29,590.92	27,525.01	2,065.91
Other Expenses	25-275-2	19,560.00					-
Public Works Functions:							-
Road Repairs and Maintenance:	26-290						-
Salaries and Wages	26-290-1	638,000.00	638,000.00		638,000.00	597,510.49	40,489.51
Other Expenses	26-290-2	105,800.00	105,800.00		97,800.00	65,697.48	32,102.52
Solid Wage Collection:	26-305						-
Salaries and Wages	26-305-1	154,549.27	154,549.27		154,549.27	145,823.15	8,726.12
Other Expenses	26-305-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Public Buildings and Grounds:	26-310						-
Other Expenses	26-310-2	91,000.00	68,000.00		101,000.00	98,447.28	2,552.72
Community Center:	26-311						-
Salaries and Wages	26-311-1	26,000.00	26,000.00		12,000.00	10,137.50	1,862.50
Other Expenses	26-311-2	4,700.00	4,700.00		4,700.00	1,664.16	3,035.84
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	210,200.00	184,300.00		192,300.00	190,526.39	1,773.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:							-
Public Health Services (Board of Health):	27-330						-
Salaries and Wages	27-330-1	24,703.00	24,703.20		24,703.20	22,933.57	1,769.63
Other Expenses	27-330-2	16,775.00	16,775.60		16,775.60	14,221.46	2,554.14
Environmental Committee:	27-335						-
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	1,300.00	700.00		900.00	862.79	37.21
							-
Park and Recreation Functions:							-
Recreation Services and Programs:	28-370						-
Salaries and Wages	28-370-1	10,500.00	10,500.00		10,500.00	4,575.89	5,924.11
Other Expenses	28-370-2	20,050.00	20,050.00		20,050.00	18,666.10	1,383.90
Maintenance of Parks:	28-375						-
Other Expenses	28-375-2	39,515.00	39,515.00		39,515.00	16,661.95	22,853.05
							-
Agricultural Board:	28-571						-
Other Expenses	28-571-2	500.00					-
							-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							-
Electricity	31-420-2	120,000.00	116,000.00		116,000.00	106,796.92	9,203.08
Street Lighting	31-435-2	105,000.00	101,000.00		101,000.00	92,453.36	8,546.64
Telephone	31-440-2	45,000.00	45,000.00		45,000.00	39,864.47	5,135.53
Natural Gas and Propane	31-446-2	79,000.00	39,000.00		39,000.00	19,885.31	19,114.69
Fuel Oil	31-447-2	130,000.00	170,000.00		170,000.00	127,862.79	42,137.21
Gasoline	31-460-2	135,000.00	112,200.00		116,700.00	116,550.64	149.36
							-
Landfill/Solid Waste Disposal Costs:							-
Landfill/Solid Waste Disposal Costs:	32-465						-
Other Expenses	32-465-2	637,000.00	637,000.00		637,000.00	540,574.67	96,425.33
							-
Municipal Court Functions:							-
Municipal Court:	43-490						-
Salaries and Wages	43-490-1	170,000.00	148,210.54		153,310.54	153,310.54	-
Other Expenses	43-490-2	25,196.00	25,196.00		25,196.00	20,686.75	4,509.25
Public Defender (P.L. 1997, C. 256):	43-495						-
Salaries and Wages	43-495-1	13,000.00	10,398.00		12,128.00	12,123.00	5.00
							-
							-
							-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
							-
Cable Television Commission:	65-418						-
Salaries and Wages	32-418-1	14,000.00	8,700.00		13,925.00	13,913.50	11.50
Other Expenses	32-428-2	7,025.00	7,025.00		7,025.00	6,868.54	156.46
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Operations {Item8(A)} within "CAPS"</b>	34-199	7,965,858.23	7,687,675.29	-	7,717,675.29	7,130,125.00	587,550.29
<b>B. Contingent</b>	35-470			xxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	7,965,858.23	7,687,675.29	-	7,717,675.29	7,130,125.00	587,550.29
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	3,918,059.27	3,817,490.73	-	3,889,676.00	3,767,163.23	122,512.77
<b>Other Expenses (Including Contingent)</b>	34-201-2	4,047,798.96	3,870,184.56	-	3,827,999.29	3,362,961.77	465,037.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	202,735.00	243,886.00		243,886.00	243,886.00	-
Social Security System (O.A.S.I.)	36-472	330,000.00	350,000.00		320,000.00	305,610.25	14,389.75
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	561,864.00	589,232.00		589,232.00	589,232.00	-
Unemployment Insurance	23-225	20,000.00	20,000.00		20,000.00	16,181.44	3,818.56
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	260.86	739.14
Public Employees' Retirement System-ERI	26-478	31,683.00	31,956.00		31,956.00	31,956.00	-
Police and Firemen's Retirement System-ERI	26-479	31,187.00	29,437.00		29,437.00	29,437.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	1,178,469.00	1,265,511.00	-	1,235,511.00	1,216,563.55	18,947.45
<b>(G) Cash Deficit of Preceding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	9,144,327.23	8,953,186.29	-	8,953,186.29	8,346,688.55	606,497.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2	-	41,895.00		41,895.00	-	41,895.00
Educational Functions:							-
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390	436,870.00	459,711.24		459,711.24	408,039.67	51,671.57
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Joint Municipal Court- Township of Buena:	43-491						-
Salaries and Wages	43-491-1	50,000.00	50,000.00		50,000.00	49,128.01	871.99
Other Expenses	43*491-2	15,000.00	15,000.00		15,000.00	-	15,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	42-999	65,000.00	65,000.00	-	65,000.00	49,128.01	15,871.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Medical Services:	40-700						-
Other Expenses	40-700-2	195,000.00	195,000.00		195,000.00	168,417.14	26,582.86
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	195,000.00	195,000.00	-	195,000.00	168,417.14	26,582.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							-
Recycling Tonnage Grants	41-701		41,951.22		41,951.22	41,951.22	-
Clean Communities Program	41-770		36,978.00		36,978.00	36,978.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	15,272.00	26,600.66		26,600.66	26,600.66	-
Federal Bulletproof Vest	41-711		7,204.39		7,204.39	7,204.39	-
Supplemental Fire Service Program - Fire District's Payments	41-101	5,684.00	5,684.00		5,684.00	5,684.00	-
JIF Safety Incentive	41-742		7,075.00		7,075.00	7,075.00	-
Body Armor Fund	41-746		2,374.56		2,374.56	2,374.56	-
NJDOT- Weymouth Road- Phase 3	41-747		430,000.00		430,000.00	430,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	6,000.00	6,000.00	-	6,000.00	6,000.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board:</b>				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,515,950.00	2,027,475.72	-	2,027,475.72	1,785,739.65	136,021.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	34-399	1,515,950.00	2,027,475.72	-	2,027,475.72	1,785,739.65	136,021.42
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	10,660,277.23	10,980,662.01	-	10,980,662.01	10,132,428.20	742,519.16
<b>(M) Reserve for Uncollected Taxes</b>	50-899	516,288.90	305,193.09	XXXXXXXXXX	305,193.09	305,193.09	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	11,176,566.13	11,285,855.10	-	11,285,855.10	10,437,621.29	742,519.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	7,965,858.23	8,953,186.29	-	8,953,186.29	8,346,688.55	606,497.74
	xxxxxxxxxx	1,178,469.00					
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	436,870.00	501,606.24	-	501,606.24	408,039.67	93,566.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,000.00	65,000.00	-	65,000.00	49,128.01	15,871.99
Additional Appropriations Offset by Revenues	34-303	195,000.00	195,000.00	-	195,000.00	168,417.14	26,582.86
Public and Private Programs Offset by Revenues	40-999	20,956.00	557,867.83	-	557,867.83	557,867.83	-
Total Operations - Excluded from "CAPS"	34-305	717,826.00	1,319,474.07	-	1,319,474.07	1,183,452.65	136,021.42
(C) Capital Improvements	44-999	6,000.00	6,000.00	-	6,000.00	6,000.00	-
(D) Municipal Debt Service	45-999	779,124.00	689,001.65	-	689,001.65	583,287.00	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	13,000.00	13,000.00	-	13,000.00	13,000.00	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	516,288.90	305,193.09	xxxxxxxxxx	305,193.09	305,193.09	xxxxxxxxxx
Total General Appropriations	34-499	11,176,566.13	11,285,855.10	-	11,285,855.10	10,437,621.29	742,519.16



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
				<b>NOT APPLICABLE</b>			
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	<b>NOT</b>		XXXXXXXXXX
				XXXXXXXXXX	<b>APPLICABLE</b>		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	<b>NOT APPLICABLE</b>	-
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
				<b>NOT APPLICABLE</b>			-
							-
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
							-
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	<b>NOT</b>		XXXXXXXXXX
				XXXXXXXXXX	<b>APPLICABLE</b>		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL ..... UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
		<b>NOT</b>		
Deficit (General Budget)	51-885	<b>APPLICABLE</b>		
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920	<b>NOT</b>		
Payment of Bond Anticipation Notes	51-925	<b>APPLICABLE</b>		
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
		<b>NOT</b>		
Deficit Water Utility Budget	52-885	<b>APPLICABLE</b>		
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920	<b>NOT</b>		
Payment of Bond Anticipation Notes	52-925	<b>APPLICABLE</b>		
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101	<b>NOT</b>		
		<b>APPLICABLE</b>		
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920	<b>NOT</b>		
Payment of Bond Anticipation Notes	53-925	<b>APPLICABLE</b>		
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Board of Recreation Commission; General Escrow Fund; Parking Offenses Adjudication Act; Open Space; Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Donations Municipal Public Defender; Hurricane Katrina Relief Donations; Developers Escrow Fund; Uniform Fire Safety Act Penalty Fees Ambulance Corp. Trust Fund - Donations, Federal Forfeited Properties Disposal of Forfeited Properties

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

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	2,417,975.69
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	456,538.09
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	27,240.49
Tax Title Liens Receivable	1110400	505,433.15
Property Acquired by Tax Title Lien Liquidation	1110500	4,842,511.52
Other Receivables	1110600	250,646.14
Deferred Charges Required to be in 2013 Budget	1110700	13,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
<b>Total Assets</b>	1110900	8,513,345.08

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,262,162.47
Reserves for Receivables	2110200	5,496,886.87
Surplus	2110300	754,295.74
<b>Total Liabilities, Reserves and Surplus</b>		8,513,345.08

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.)

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	821,347.76	386,097.22
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected:			
2012 98.84 %, 2011 99.07 %)	2310200	35,672,474.97	35,600,838.41
Delinquent Taxes	2310300	213,363.67	223,713.08
Other Revenues & Additions to Income	2310400	3,733,421.36	3,575,158.35
Total Funds	2310500	40,440,607.76	39,785,807.06
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,874,947.36	10,362,472.94
School Taxes (Including Local and Regional)	2310700	19,280,072.85	18,832,852.10
County Taxes (Including Added Tax Amounts)	2310800	7,642,315.15	7,910,177.42
Special District Taxes	2310900	1,847,011.17	1,826,552.23
Other Expenditures & Deductions from Income	2311000	41,965.49	32,404.61
<b>Total Expenditures and Tax Requirements</b>	2311100	39,686,312.02	38,964,459.30
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	39,686,312.02	38,964,459.30
Surplus Balance - December 31st	2311400	754,295.74	821,347.76

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2012	2311500	754,295.74
Current Surplus Anticipated in 2013 Budget	2311600	711,200.00
Surplus Balance Remaining	2311700	43,095.74

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items, and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**







**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

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

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Franklin, County of Gloucester 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) \$ \_\_\_\_\_ - (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) \$ \_\_\_\_\_ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

{  
{  
**Ayes**{  
{  
{

{  
{  
**Nays**{  
{  
{

**Abstained** {  
{  
**Absent** {  
{  
{

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	
Miscellaneous Revenues Anticipated	13-099	\$	
Receipts from Delinquent Taxes	15-499	\$	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	-

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ -

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 \_\_\_\_\_ day of \_\_\_\_\_, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013, \_\_\_\_\_, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
<b>Amount To Be Raised By</b>					Development of Lands for					
<b>Taxation</b>	<b>54-190</b>	80,670.60	80,670.60	81,036.17	Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				
<b>Interest Income</b>	<b>54-113</b>		-		Other Expenses	54-385-2				
					Maintenance of Lands for					
<b>Reserve Funds:</b>					Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	80,670.60	80,670.60	81,036.17	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:				1999	Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Rate Assessed:				\$ 0.01	Payment of Bond Anticipation					xxxxxxxxxxx
Total Tax Collected To Date				\$ 869,275.80	Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Expended To Date				\$ 690,374.10	Interest on Bonds	54-930-2				xxxxxxxxxxx
Total Acreage Preserved To Date				240.00	Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation Land Preserved In 2012:					Reserve for Future Use	54-950-2	80,670.60	80,670.60	50,769.00	29,901.60
Farmland Preserved in 2012:					Total Trust Fund Appropriations	54-499	80,670.60	80,670.60	50,769.00	29,901.60

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

March 12, 2013

Date

Clerk of Governing Body