



2015

MUNICIPAL BUDGET

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

It is hereby certified 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

Barbara Seymour
Clerk

12th day of May, 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).

1571 Delsea Drive
Address
Franklinville, New Jersey 08322
Address
(856) 694-1234
Phone Number

Certified by me, this 12th day of May, 2015

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.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 12th day of May, 2015

Certified by me, this 12th day of May, 2015

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
(856) 853-0440
Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2015
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2015
By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of May 20, 2015

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Leopardi Cronzalez Krevetski Vassallo	Nays		Abstained	
				Absent	Necly

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Franklin, County of Gloucester, on May 12, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 9, 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,097,756.64
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,759,836.20
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,759,836.20
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>98.95%</b> Percent of Tax Collections	417,785.07
4 Total General Appropriations (item 9, Sheet 29)	11,275,377.91
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,725,419.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,118,741.71
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	431,217.00

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	11,032,480.38			
Budget Appropriation Added by N.J.S 40A:4-87	180,643.06			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>11,213,123.44</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,150,456.99			
Reserved	1,062,611.89			
Unexpended Balances Canceled	54.56			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,213,123.44</b>	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

\*See Budget Appropriation items so marked to the right of column (Expended 2014 Reserved.)

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Franklin, is Calculated as follows:

Total General Appropriations for 2014	\$ 11,032,480.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 8,986,495.00
CAP Base Adjustments		1.5% CAP	134,797.43
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,121,292.43
Subtotal	<u>11,032,480.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 434,439.00	Available from Banking - 2013	\$ 165,752.59
Total Uniform Construction Code (UCC)		Available from Banking - 2014	482,182.25
Total Interlocal Service Agreements	65,000.00	Assessed Value of New Construction per Assessor's Certification	45,447.41
Total Additional Appropriations	195,000.00	Additional Increase in CAPS per COLA Ordinance	<u>179,729.90</u>
Total Public-Private Offset	31,402.00	<b>Total Additional Exceptions</b>	<u>873,112.15</u>
Total Capital Improvements	60,000.00		
Total Debt Service	687,331.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 9,994,404.58</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2015	<u>\$ 9,097,756.64</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>572,813.00</u>		
<b>Total Exceptions</b>	<u>2,045,985.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	8,986,495.00		

NOTE:

Sheet 3b

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

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Franklin is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,126,343.19	Balance (carried forward)	7,543,796.05
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	54.56
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	<b>Adjusted Tax Levy After Exclusions</b>	7,543,741.49
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,126,343.19	<b>Additions:</b>	
Plus: 2% Cap increase	142,526.86	New Ratables - Increased in Valuations	\$ 7,876,500.00
<b>Adjusted Tax Levy</b>	7,268,870.05	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.577
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	45,447.41
<b>Adjusted Tax Levy Prior to Exclusions</b>	7,268,870.05	CY 2012 Cap Bank Utilized in CY 2015	-
		CY 2013 Cap Bank Utilized in CY 2015	-
		CY 2014 Cap Bank Utilized in CY 2015	-
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	42,120.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 7,589,188.90
Allowable Pension Obligations Increase	23,365.00		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 7,118,741.71
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	209,441.00	<b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b>	\$ 470,447.19
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	274,926.00		
Balance (carried forward)	7,543,796.05		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Municipal Court			
Salaries & Wages	\$ 140,000.00	\$ 65,000.00	\$ 205,000.00
Other Expenses	15,000.00	15,000.00	30,000.00
Revenue Administration			
Other Expenses	35,785.00	72,730.00	108,515.00

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 960,000.00
<b>Less: Employee Contributions</b>	<u>100,000.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 860,000.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 817,880.00
<b>Current Fund Budget Outside CAP</b>	42,120.00
<b>Utility Fund Budget Appropriation</b>	<u><u>\$ 860,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	100,000.00	450,000.00	450,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	100,000.00	450,000.00	450,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	15,662.79
Other	08-104	4,000.00	4,000.00	6,043.00
Fees and Permits	08-105	33,000.00	38,000.00	34,516.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	182,000.00	179,000.00	218,313.65
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	210,000.00	232,755.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,000.00	25,000.00	23,146.97
Anticipated Utility Operating Surplus	08-114			
Franchise Fees - Cable Television	08-120	48,500.00	65,000.00	48,559.46





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	132,000.00	140,000.00	134,197.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>132,000.00</b>	<b>140,000.00</b>	<b>134,197.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Buena - Joint Municipal Court	11-101	80,000.00	75,000.00	80,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>80,000.00</b>	<b>75,000.00</b>	<b>80,000.00</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	20,425.20	20,944.56	20,944.56
Drunk Driving Enforcement Fund	10-745		1,025.30	1,025.30
Clean Communities Program	10-770		39,871.68	39,871.68
Alcohol Education and Rehabilitation Fund	10-702		738.85	738.85
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation- Balanced Housing	10-705			
CDBG - Construction of New Jersey Ave. and Maple Ave.	10-866		50,000.00	50,000.00
CDBG - Soil Vapor Extraction Vending System	10-866		50,000.00	50,000.00
ANJEC Grant (Parks)	10-730		1,500.00	1,500.00
Body Armor Fund	10-731	236.00	4,774.37	4,774.37
JIF Safety Incentive	10-732	6,190.00	6,190.00	6,190.00



GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	28,000.00	31,779.54
Liquidation of Interfund Receivable - Federal & State Grant Fund	08-121	850,000.00	-	
Building Lease - Delsea Regional Board of Education	08-122	30,000.00	30,000.00	29,166.66
Contribution from Delsea Regional High School for School Security	08-123	-	30,000.00	12,000.00
Liquidated of Prepaid Local School Tax	08-124	-	78,468.02	78,468.02
Reserve for Debt Service	08-125	-	31,807.47	31,807.47
Sale of Surplus Property	08-126	-	37,000.00	37,972.41
Municipal Alliance on Alcoholism and Drug Abuse - Prior Year	08-127	23,364.00		



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	100,000.00	450,000.00	450,000.00
<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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	514,500.00	531,000.00	578,997.87
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	132,000.00	140,000.00	134,197.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	80,000.00	75,000.00	80,000.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services-Additional Revenues	08-003	300,000.00	300,000.00	315,772.25
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	26,851.20	175,044.76	175,044.76
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	932,364.00	235,275.49	221,194.10
<b>Total Miscellaneous Revenues</b>	13-099	3,437,419.20	2,908,024.25	2,956,909.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	188,000.00	300,000.00	233,650.91
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,725,419.20	3,658,024.25	3,640,560.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,118,741.71	7,126,343.19	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	431,217.00	428,756.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,549,958.71	7,555,099.19	8,075,647.92
<b>7. Total General Revenues</b>	13-299	11,275,377.91	11,213,123.44	11,716,208.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:	20-100						
Salaries and Wages	20-100-1	115,000.00	80,000.00		80,000.00	57,595.89	22,404.11
Other Expenses	20-100-2	67,800.00	75,800.00		75,800.00	60,973.35	14,826.65
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	50,000.00	60,000.00		30,675.00	19,524.79	11,150.21
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	1,800.00		2,800.00	1,786.15	1,013.85
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	85,000.00	91,100.00		91,100.00	82,475.45	8,624.55
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	18,436.86	5,563.14
Financial Administration:	20-130						
Salaries and Wages	20-130-1	58,000.00	58,000.00		58,000.00	56,912.25	1,087.75
Other Expenses	20-130-2	60,000.00	33,765.00		33,765.00	32,909.71	855.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	43,093.25	1,906.75
Computer Data Processing:	20-140						
Other Expenses	20-140-2	8,500.00	8,500.00		8,500.00	7,509.00	991.00
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	9,000.00	73,470.00		83,470.00	81,085.38	2,384.62
Other Expenses	20-145-2	35,785.00	28,764.00		46,264.00	37,365.11	8,898.89
Legal Services and Costs:	20-115						
Other Expenses	20-115-2	145,000.00	151,830.00		171,830.00	171,560.41	269.59
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	100,000.00	100,000.00		70,000.00	49,714.07	20,285.93
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	1,000.00	1,000.00		1,000.00	700.00	300.00
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development:	20-178						
Other Expenses	20-178-2	10,000.00	20,000.00		3,800.00	175.00	3,625.00
Land Use Administration:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	46,920.00	46,000.00		46,000.00	44,881.07	1,118.93
Other Expenses	21-180-2	24,000.00	24,000.00		24,000.00	18,245.74	5,754.26
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	16,730.00	14,900.00		14,900.00	14,900.00	
Other Expenses	21-185-2	13,000.00	8,000.00		10,000.00	9,144.56	855.44
Other Code Enforcement Functions	22-196						
Other Expenses	22-196-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Insurance:							
General Liability	23-210-2	170,000.00	166,148.00		166,148.00	166,148.00	
Workers Compensation	23-215-2	403,000.00	395,506.00		395,506.00	381,347.97	14,158.03
Employee Group Health	23-220-2	817,880.00	780,000.00		780,000.00	523,024.01	256,975.99
Group Health Insurance - Opt Out	23-521-2	15,000.00	15,000.00		15,000.00	3,700.00	11,300.00
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	2,265,000.00	2,258,416.00		2,258,416.00	2,081,129.72	177,286.28
Other Expenses	25-240-2	175,000.00	244,550.00		249,550.00	193,685.46	55,864.54
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	504.60	1,495.40
Aid to Volunteer Ambulance Corporation:	25-260						
Other Expenses	25-260-2	37,000.00	35,000.00		35,000.00	34,998.90	1.10
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						
Salaries and Wages	25-265-1	25,665.00	25,158.00		25,158.00	22,842.56	2,315.44
Other Expenses	25-265-2	7,800.00	7,800.00		7,800.00	7,596.05	203.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Prosecutor:	25-275						
Salaries and Wages	25-275-1	30,151.00	30,151.00		30,151.00	30,151.00	
			-				
Public Works Functions:							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	650,760.00	638,000.00		638,000.00	577,980.86	60,019.14
Other Expenses	26-290-2	169,550.00	169,550.00		189,550.00	177,514.43	12,035.57
Solid Waste Collection:	26-305						
Salaries and Wages	26-305-1	160,650.00	157,500.00		157,500.00	157,500.00	
Other Expenses	26-305-2	14,000.00	17,000.00		27,000.00	12,613.58	14,386.42
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	91,000.00	91,000.00		111,000.00	95,302.16	15,697.84
Community Center:	26-311						
Salaries and Wages	26-311-1	15,600.00	20,000.00		20,000.00	17,408.00	2,592.00
Other Expenses	26-311-2	4,600.00	4,700.00		4,700.00	2,707.37	1,992.63
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	218,500.00	228,500.00		188,500.00	188,390.45	109.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	26,695.00	26,170.00		26,170.00	21,780.94	4,389.06
Other Expenses	27-330-2	21,000.00	16,775.00		16,775.00	15,029.32	1,745.68
Environmental Committee:	27-335						
Other Expenses	27-335-2	1,815.00	1,550.00		2,250.00	1,606.50	643.50
Park and Recreation Functions:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	1,000.00	4,500.00		4,500.00	1,000.00	3,500.00
Other Expenses	28-370-2	12,000.00	12,000.00		12,000.00	11,991.19	8.81
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	50,000.00	57,065.00		57,065.00	38,559.53	18,505.47
Agricultural Board:	28-571						
Other Expenses	28-571-2	100.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00					
Utility and Bulk Purchases:							
Electricity	31-420-2	122,400.00	120,000.00		120,000.00	113,537.52	6,462.48
Street Lighting	31-435-2	112,200.00	105,000.00		110,000.00	104,957.91	5,042.09
Telephone	31-440-2	55,000.00	45,000.00		48,000.00	44,945.38	3,054.62
Natural Gas and Propane	31-446-2	79,000.00	79,000.00		79,000.00	45,398.50	33,601.50
Diesel Fuel	31-447-2	133,400.00	130,000.00		130,000.00	116,615.25	13,384.75
Gasoline	31-460-2	133,620.00	131,000.00		131,000.00	109,919.21	21,080.79
Landfill/ Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	700,000.00	637,000.00		637,000.00	575,211.84	61,788.16







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	8,012,821.00	8,016,658.00	-	8,015,333.00	7,080,447.87	934,885.13
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	8,012,821.00	8,016,658.00	-	8,015,333.00	7,080,447.87	934,885.13
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,842,171.00	3,900,434.00	-	3,910,434.00	3,614,793.65	295,640.35
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,170,650.00	4,116,224.00	-	4,104,899.00	3,465,654.22	639,244.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-890		188.00	XXXXXXXXXX	188.00	188.00	XXXXXXXXXX
Deficit in Trust Fund	46-886		6,957.41	XXXXXXXXXX	6,957.41	6,957.41	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Improvement Authorizations	46-890	29,851.55		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations - Federal and				XXXXXXXXXX			XXXXXXXXXX
State Grant Fund	46-890	26,854.09		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	214,960.00	228,912.00		228,912.00	228,912.00	
Social Security System (O.A.S.I)	36-472	325,000.00	325,000.00		325,000.00	291,308.86	33,691.14
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	456,641.00	424,780.00		424,780.00	424,780.00	
Unemployment Insurance	23-225	20,000.00	20,000.00		20,000.00	15,549.52	4,450.48
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	265.10	734.90
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	1,074,306.64	1,006,837.41	-	1,006,837.41	967,960.89	38,876.52
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855	10,629.00					
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	9,097,756.64	9,023,495.41	-	9,022,170.41	8,048,408.76	973,761.65





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Joint Municipal Court- Township of Buena	43-491						
Salaries and Wages	43-491-1	65,000.00	50,000.00		50,000.00	24,742.77	25,257.23
Other Expenses	43-491-2	15,000.00	15,000.00		15,000.00	3,645.04	11,354.96
Revenue Administration - Township of Monore	43-145						
Other Expenses	43-145-2	72,730.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	152,730.00	65,000.00	-	65,000.00	28,387.81	36,612.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Medical Services:	34-253						
Other Expenses	34-253-2	195,000.00	195,000.00		195,000.00	178,300.85	16,699.15
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	195,000.00	195,000.00	-	195,000.00	178,300.85	16,699.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grants	41-701	20,425.20	20,944.56		20,944.56	20,944.56	
Clean Communities Program	41-770		39,871.68		39,871.68	39,871.68	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share							
Local Share							
Alcohol Education and Rehabilitation Fund	41-702		738.85		738.85	738.85	
JIF Safety Incentive	41-742	6,190.00	6,190.00		6,190.00	6,190.00	
Body Armor Fund	41-746	236.00	4,774.37		4,774.37	4,774.37	
Drunk Driving Enforcement Fund	41-745		1,025.30		1,025.30	1,025.30	
ANJEC Grant - Environmental Commission	41-730		1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	26,851.20	75,044.76	-	75,044.76	75,044.76	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	853,601.20	769,483.76	-	769,483.76	680,633.52	88,850.24
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	65,000.00	51,764.15	-	51,764.15	26,506.92	25,257.23
<b>Other Expenses</b>	34-305-2	788,601.20	717,719.61	-	717,719.61	654,126.60	63,593.01



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
CDBG - Construction of NJ Avenue & Maple Avenue	41-866		50,000.00		50,000.00	50,000.00	
CDBG - Soil Vapor Extraction System	41-866		50,000.00		50,000.00	50,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	40,000.00	160,000.00	-	160,000.00	160,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	505,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	195,500.00	50,181.00		51,081.00	51,028.00	XXXXXXXXXX
Interest on Bonds	45-930	127,275.00	141,750.00		141,750.00	141,750.00	XXXXXXXXXX
Interest on Notes	45-935	38,460.00	35,400.00		35,825.00	35,823.44	XXXXXXXXXX
Green Trust Loan Program:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>866,235.00</b>	<b>687,331.00</b>	<b>-</b>	<b>688,656.00</b>	<b>688,601.44</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,759,836.20	1,616,814.76	-	1,618,139.76	1,529,234.96	88,850.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,759,836.20	1,616,814.76	-	1,618,139.76	1,529,234.96	88,850.24
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	10,857,592.84	10,640,310.17	-	10,640,310.17	9,577,643.72	1,062,611.89
<b>(M) Reserve for Uncollected Taxes</b>	50-899	417,785.07	572,813.27	xxxxxxxxxxx	572,813.27	572,813.27	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	11,275,377.91	11,213,123.44	-	11,213,123.44	10,150,456.99	1,062,611.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,097,756.64	9,023,495.41	-	9,022,170.41	8,048,408.76	973,761.65
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	479,020.00	434,439.00	-	434,439.00	398,900.10	35,538.90
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	152,730.00	65,000.00	-	65,000.00	28,387.81	36,612.19
Additional Appropriations Offset by Revs.	34-303	195,000.00	195,000.00	-	195,000.00	178,300.85	16,699.15
Public & Private Progs Offset by Revs.	40-999	26,851.20	75,044.76	-	75,044.76	75,044.76	-
Total Operations- Excluded from "CAPS"	34-305	853,601.20	769,483.76	-	769,483.76	680,633.52	88,850.24
(C) Capital Improvements	44-999	40,000.00	160,000.00	-	160,000.00	160,000.00	-
(D) Municipal Debt Service	45-999	866,235.00	687,331.00	-	688,656.00	688,601.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	417,785.07	572,813.27	xxxxxxxxxxx	572,813.27	572,813.27	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>11,275,377.91</b>	<b>11,213,123.44</b>	<b>-</b>	<b>11,213,123.44</b>	<b>10,150,456.99</b>	<b>1,062,611.89</b>

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Municipal Alliance on Alcoholism and Drug Abuse; Parking Offenses Adjudication Act (POAA); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Historical Commission Donations; Municipal Public Defender; Hurricane Katrina Relief Donations; Developers' Escrow Fund; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officer; Ambulance Corp. Trust Fund Donations; Federal Forfeited Properties Disposal of Forfeited Property

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,311,755.17
Due from State of N.J.(c20,P.L. 1971)	1111000	4,516.34
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	102,348.51
Tax Title Liens Receivable	1110400	414,308.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	4,904,076.98
Other Receivables	1110600	1,435,159.94
Deferred Charges Required to be in 2015 Budget	1110700	10,629.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>10,182,793.94</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,206,959.49
Reserves for Receivables	2110200	6,855,893.43
Surplus	2110300	119,941.02
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,182,793.94</b>

School Tax Levy Unpaid	2220110	232,473.61
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	232,473.61

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	569,941.02	703,325.90
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.45%, 2013 98.36%)	2310200	38,346,831.67	37,209,995.58
Delinquent Taxes	2310300	233,650.91	244,718.98
Other Revenues and Additions to Income	2310400	3,906,960.20	5,239,636.62
<b>Total Funds</b>	<b>2310500</b>	<b>43,057,383.80</b>	<b>43,397,677.08</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,640,255.61	12,467,981.60
School Taxes (Including Local and Regional)	2310700	21,043,455.00	20,338,867.00
County Taxes(Including Added Tax Amounts)	2310800	7,859,615.86	7,946,050.15
Special District Taxes	2310900	1,816,930.00	1,795,260.00
Other Expenditures and Deductions from Income	2311000	1,587,815.31	279,765.31
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>42,948,071.78</b>	<b>42,827,924.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200	10,629.00	188.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>42,937,442.78</b>	<b>42,827,736.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>119,941.02</b>	<b>569,941.02</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	119,941.02
Current Surplus Anticipated in 2015 Budget	2311600	100,000.00
Surplus Balance Remaining	2311700	19,941.02

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

2015

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of Franklin has set forth the attached Capital Improvement Program in order to responsibly maintain the infrastructure and assets of the Township.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years. This is only a proposal of expenditures and is not effective until the final adoption of capital ordinances.





**6 YEAR CAPITAL PROGRAM 2015 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Franklin

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Public Works Equipment	100,000.00			5,000.00			95,000.00			
Improvements to Various Township Parks	200,000.00			10,000.00			190,000.00			
Repaving/Reconstruction of Various Roads	2,700,000.00			135,000.00			2,565,000.00			
Repaving/Reconstruction of Various Roads - Grants	50,000.00					50,000.00				
Repaving/Reconstruction of Grant Avenue	-									
Phase III	300,000.00					300,000.00				
Phase IV	170,000.00					170,000.00				
	-									
	-									
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	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS</b>	3,520,000.00	-	-	150,000.00	-	520,000.00	2,850,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Franklin,  
County of 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)\$ 7,118,741.71 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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)\$ 123,270.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 431,217.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Leopardi*  
*Gonzalez*  
*Neely*  
*Krevetski*  
*Vassallo*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	100,000.00
Miscellaneous Revenues Anticipated		13-099	3,437,419.20
Receipts from Delinquent Taxes		15-499	188,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	7,118,741.71
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
		07-192	431,217.00
<b>Total Revenues</b>		13-299	11,275,377.91

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,012,821.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,074,306.64
(g) Cash Deficit	46-885	\$ 10,629.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 853,601.20
(c) Capital Improvements	44-999	\$ 40,000.00
(d) Municipal Debt Service	45-999	\$ 866,235.00
(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	\$ 417,785.07
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 11,275,377.91

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 9 day of June, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of June, 2015 Barbara Szymanski Clerk  
signature

LOCAL UNIT Township of Franklin COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	123,270.00	124,000.00	123,996.16	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	10,000.00	24,000.00		24,000.00
Interest Income	54-113			247.68	Other Expenses	54-385-2	10,000.00			-
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	123,270.00	124,000.00	124,243.84	Acquisition of Farmland	54-916-2		100,000.00	100,000.00	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 1999 (Date)</p> <p>Rate Assessed: \$ _____ 0.01</p> <p>Total Tax Collected to date \$ _____ 993,271.96</p> <p>Total Expended to date: \$ _____ 794,561.92</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014 : _____ (Acres)</p> <p>Farmland preserved in 2014 : _____ (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	103,270.00			-
					Total Trust Fund Appropriations:	54-499	123,270.00	124,000.00	100,000.00	24,000.00

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

Contracting Unit: Township of Franklin

Year Ending: 12/31/2014

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.

5/13/15

Date

Barbara Szymanski

Clerk of the Governing Body