

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF FRANKLIN COUNTY: GLOUCESTER

<u>Edward Leopardi</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Louis Gonzalez</u>	<u>12/31/2016</u>
<u>David Deegan</u>	<u>12/31/2014</u>
<u>Vito Genna</u>	<u>12/31/2014</u>
<u>Sheryl Neely</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Barbara Freijomil</u> Municipal Clerk	<u>10/1/2012</u> Date of Orig. Appt. C-1513
<u>Lawrence J. Nightlinger</u> Tax Collector	<u> </u> Cert No. T-1069
<u>Judson Moore</u> Chief Financial Officer	<u> </u> Cert No. N-0455
<u>Michael J. Welding</u> Registered Municipal Accountant	<u> </u> Lic No. CR-00461
<u>John C. Eastlack, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Franklin
1571 Delsea Drive
Franklinville, New Jersey 08322
Fax #: 856-695-2749

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

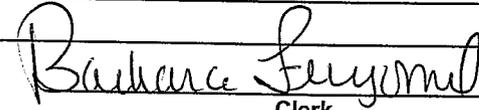
Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin County of Gloucester for the Calendar Year 2014.

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


Clerk

25th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

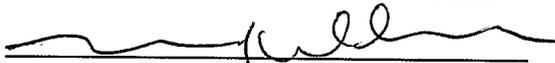
Certified by me, this 25th day of March, 2014

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 25th day of March, 2014

Certified by me, this 25th day of March, 2014


601 White Horse Road
Address
Voorhees, New Jersey 08043
Address
(856) 435-6200
Phone Number


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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
By: _____

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

Dated: _____ 2014

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 02, 2014

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2014

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Genna Deegan Neely Gonzalez Leopardi	Nays		Abstained	
				Absent	

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 March 25, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	11,176,566.13			
Budget Appropriation Added by N.J.S 40A:4-87	1,817,480.74			
Emergency Appropriations				
Total Appropriations	12,994,046.87	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,136,809.66			
Reserved	847,460.84			
Unexpended Balances Canceled	9,964.37			
Total Expenditures and Unexpended Balances Cancelled	12,994,234.87	-	-	-
Overexpenditures*	188.00	-	-	-

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 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 follow

Total General Appropriations for 2013	\$ 11,176,566.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 9,067,769.00
CAP Base Adjustments:		0.5% CAP	45,338.85
Tax Assessment administration:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,113,107.85
Salaries and Wages	(46,000.00)		
Other Expenses	(18,500.00)		
Subtotal	<u>11,112,066.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 448,928.00	Available from Banking - 2012	\$ 534,554.37
Total Uniform Construction Code (UCC)		Available from Banking - 2013	165,752.59
Total Interlocal Service Agreements	65,000.00	Assessed Value of New Construction per Assessor's Certification	16,779.05
Total Additional Appropriations	195,000.00	Additional Increase in CAPS per COLA Ordinance	<u>272,033.07</u>
Total Public-Private Offset	20,956.00	Total Additional Exceptions	<u>989,119.08</u>
Total Capital Improvements	6,000.00		
Total Debt Service	779,124.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 10,102,226.93</u>
Total Deferred Charges	13,000.00		
Judgments		Total Appropriations Within CAPS for 2014	<u>\$ 8,986,495.41</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	516,289.00		
Total Exceptions	<u>2,044,297.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	9,067,769.00		

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 follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,135,238.13	Balance (carried forward)	7,266,152.89
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	9,776.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	7,256,376.89
Less: Changes in Service Provider - Transfer of Service/ Function	64,500.00		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,070,738.13	Additions:	
Plus: 2% Cap increase	141,414.76	New Ratables - Increased in Valuations	\$ 2,933,400.00
Adjusted Tax Levy	7,212,152.89	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.572
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	16,779.05
Adjusted Tax Levy Prior to Exclusions	7,212,152.89	CY 2012 Cap Bank Utilized in CY 2014	-
		CY 2013 Cap Bank Utilized in CY 2014	-
Exclusions:		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	-	Maximum Allowable Amount to be Raised by Taxation	\$ 7,273,155.94
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 7,126,343.19
Allowable Capital Improvements Increase	54,000.00		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 146,812.75
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	54,000.00		
Balance (carried forward)	7,266,152.89		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	Inside CAP	Outside CAP	Total
Municipal Court			
Salaries & Wages	176,768.00	50,000.00	226,768.00
Other Expenses	25,196.00	15,000.00	40,196.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 855,000.00
Less: Employee Contributions	<u>75,000.00</u>
Net Costs Appropriated	<u>\$ 780,000.00</u>
Current Fund Budget Inside CAP	\$ 780,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	-
	<u>\$ 780,000.00</u>

**Explanatory Statement - (Continued)
Budget Message**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees					
AFSCME					
Police Benevolent Association (PBA)					
Sergeants and Lieutenants					
Totals	- days	-			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	450,000.00	711,200.00	711,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	711,200.00	711,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	13,105.95
Other	08-104	4,000.00	4,000.00	4,607.00
Fees and Permits	08-105	38,000.00	48,000.00	39,395.38
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	179,000.00	169,000.00	216,867.63
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	230,000.00	211,864.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	27,000.00	26,071.12
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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	140,000.00	140,000.00	185,646.77
Special Item of General Revenue Anticipated with Prior Written				
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	140,000.00	185,646.77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Township of Buena - Joint Municipal Court	11-101	75,000.00	75,000.00	77,500.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	75,000.00	75,000.00	77,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		300,000.00	300,000.00
Recycling Tonnage Grant	10-701	20,944.56		
Drunk Driving Enforcement Fund	10-745	1,025.30		
Clean Communities Program	10-770		42,506.90	42,506.90
Alcohol Education and Rehabilitation Fund	10-702	738.85		
Municipal Alliance on Alcoholism and Drug Abuse	10-703		24,616.84	24,616.84
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708		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 Oppurtunities Grant	10-706			
Small Cities Grant	10-707			
Federal Bulletproof Vest	10-730			
Body Armor Fund	10-731	2,502.99		
JIF Safety Incentive	10-732	6,190.00	7,075.00	7,075.00
		-		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	28,000.00	28,400.00	30,747.59
Franchise Fees - Cable Television	08-120	65,000.00	65,000.00	66,985.96
Borough of Newfield - Solid Waste Collection	08-121	-	45,000.00	23,510.17
Building Lease - Delsea Regional Board of Education	08-122	30,000.00	28,900.00	11,666.64
Contribution from Delsea Regional High School for School Security	08-123	30,000.00	30,000.00	9,000.00
Liquidated of Prepaid Local School Tax	08-124	78,468.02		
Reserve for Debt Service	08-125	31,807.47		
Meredith Farm Redevelopment PILOT	08-126			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000.00	711,200.00	711,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	466,000.00	488,000.00	511,911.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,451,704.18
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	140,000.00	185,646.77
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	75,000.00	75,000.00	77,500.00
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	302,000.00	343,456.72
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	31,401.70	1,831,734.74	1,831,734.74
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	263,275.49	197,300.00	141,910.36
Total Miscellaneous Revenues	13-099	2,727,381.19	4,485,738.74	4,543,864.63
4. Receipts from Delinquent Taxes	15-499	300,000.00	225,000.00	244,718.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,477,381.19	5,421,938.74	5,499,783.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,126,343.19	7,135,238.13	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxx
c) Minimum Library Tax	07-192	428,756.00	436,870.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,555,099.19	7,572,108.13	7,521,268.31
7. Total General Revenues	13-299	11,032,480.38	12,994,046.87	13,021,051.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:	20-100						
Salaries and Wages	20-100-1	80,000.00	100,000.00		75,000.00	51,846.87	23,153.13
Other Expenses	20-100-2	75,800.00	75,800.00		75,800.00	61,782.30	14,017.70
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	60,000.00	60,000.00		29,000.00	8,022.59	20,977.41
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		1,800.00	801.00	999.00
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	91,100.00	91,100.00		91,100.00	85,894.01	5,205.99
Other Expenses	20-120-2	24,000.00	24,000.00		24,000.00	20,836.16	3,163.84
Financial Administration:	20-130						
Salaries and Wages	20-130-1	58,000.00	42,500.00		57,500.00	55,404.51	2,095.49
Other Expenses	20-130-2	33,765.00	28,765.00		28,765.00	13,506.19	15,258.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:	20-135						
Other Expenses	20-135-2	45,000.00	53,000.00		53,000.00	49,890.85	3,109.15
Computer Data Processing:	20-140						
Other Expenses	20-140-2	8,500.00	8,500.00		8,500.00	2,366.01	6,133.99
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	73,470.00	73,470.00		73,470.00	73,245.09	224.91
Other Expenses	20-145-2	28,764.00	28,764.00		31,764.00	31,104.74	659.26
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1		46,000.00		17,639.94	12,639.94	5,000.00
Other Expenses	20-150-2		18,500.00		2,001.02	2,001.02	
Legal Services and Costs:	20-115						
Other Expenses	20-115-2	151,830.00	210,330.00		150,330.00	123,575.51	26,754.49
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	100,000.00	100,000.00		53,000.00	38,028.51	14,971.49
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	360.37	639.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development:	20-178						
Salaries and Wages	20-178-1						
Other Expenses	20-178-2	20,000.00	25,000.00		136.35	136.35	
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		45,000.00	44,943.88	56.12
Other Expenses	21-180-2	24,000.00	17,000.00		28,000.00	25,914.57	2,085.43
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	14,900.00	14,800.00		14,800.00	14,636.33	163.67
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	7,870.00	130.00
Demolition of Buildings:	22-196						
Other Expenses	22-196-2	3,000.00	3,000.00		-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	166,148.00	166,148.00		166,148.00	157,984.50	8,163.50
Workers Compensation	23-215-2	395,506.00	382,590.00		382,590.00	372,856.15	9,733.85
Employee Group Health	23-220-2	780,000.00	775,785.92		810,785.92	702,213.69	108,572.23
Group Health Insurance - Opt Out	23-521-2	15,000.00	15,000.00		15,000.00	-	15,000.00
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	2,258,416.00	2,248,243.00		2,133,965.69	2,087,245.63	46,720.06
Other Expenses	25-240-2	207,550.00	186,787.00		381,787.00	374,846.45	6,940.55
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00					
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	276.25	1,723.75
Aid to Volunteer Ambulance Corporation:	25-260						
Other Expenses	25-260-2	35,000.00	28,000.00		40,000.00	38,731.88	1,268.12
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						
Salaries and Wages	25-265-1	25,158.00	23,893.00		24,243.00	24,160.56	82.44
Other Expenses	25-265-2	7,800.00	6,450.00		8,450.00	8,197.17	252.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Prosecutor:	25-275						
Salaries and Wages	25-275-1	30,151.00	10,000.00		8,877.28	8,877.28	
Other Expenses	25-275-2	-	19,560.00		25,682.72	25,682.72	
Public Works Functions:							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	638,000.00	638,000.00		538,000.00	527,953.15	10,046.85
Other Expenses	26-290-2	169,550.00	105,800.00		178,800.00	170,211.21	8,588.79
Solid Wage Collection:	26-305						
Salaries and Wages	26-305-1	157,500.00	154,549.27		154,549.27	149,005.89	5,543.38
Other Expenses	26-305-2	17,000.00	10,000.00		85,000.00	52,989.55	32,010.45
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	91,000.00	91,000.00		121,000.00	120,001.41	998.59
Community Center:	26-311						
Salaries and Wages	26-311-1	20,000.00	26,000.00		17,000.00	16,957.00	43.00
Other Expenses	26-311-2	4,700.00	4,700.00		4,700.00	3,793.08	906.92
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	228,500.00	210,200.00		218,850.00	217,446.76	1,403.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	26,170.00	24,703.00		24,703.00	24,174.80	528.20
Other Expenses	27-330-2	16,775.00	16,775.00		16,775.00	15,073.39	1,701.61
Environmental Committee:	27-35						
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	1,550.00	1,300.00		1,300.00	1,074.79	225.21
Park and Recreation Functions:							
Recreation Services and Programs:	28-370						
Salaries and Wages	28-370-1	4,500.00	10,500.00		10,500.00	4,593.25	5,906.75
Other Expenses	28-370-2	12,000.00	20,050.00		20,050.00	18,139.39	1,910.61
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	57,065.00	39,515.00		39,515.00	28,922.94	10,592.06
Agricultural Board:	28-571						
Other Expenses	28-571-2	500.00	500.00		500.00	-	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							
Electricity	31-420-2	120,000.00	120,000.00		120,000.00	100,061.11	19,938.89
Street Lighting	31-435-2	105,000.00	105,000.00		105,000.00	91,933.28	13,066.72
Telephone	31-440-2	45,000.00	45,000.00		45,000.00	37,516.68	7,483.32
Natural Gas and Propane	31-446-2	79,000.00	79,000.00		74,000.00	13,919.41	60,080.59
Diesel Fuel	31-447-2	130,000.00	130,000.00		130,000.00	95,851.34	34,148.66
Gasoline	31-460-2	131,000.00	135,000.00		135,000.00	91,365.75	43,634.25
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	548,505.64	88,494.36
Municipal Court Functions:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	176,768.00	170,000.00		170,000.00	168,757.67	1,242.33
Other Expenses	43-490-2	25,196.00	25,196.00		25,196.00	18,105.59	7,090.41
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	13,000.00	13,000.00		13,000.00	12,505.96	494.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	7,979,658.00	7,953,800.19	-	7,953,800.19	7,250,632.34	703,167.85
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	7,979,658.00	7,953,800.19	-	7,953,800.19	7,250,632.34	703,167.85
Detail:							
Salaries and Wages	34-201-1	3,900,434.00	3,918,059.27	-	3,654,649.18	3,546,474.91	108,174.27
Other Expenses (Including Contingent)	34-201-2	4,079,224.00	4,035,740.92	-	4,299,151.01	3,704,157.43	594,993.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations	46-890	188.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Trust Fund	46-886	6,957.41		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	197,280.00	202,735.00		202,735.00	202,735.00	
Social Security System (O.A.S.I)	36-472	325,000.00	330,000.00		330,000.00	275,972.58	54,027.42
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	392,345.00	561,864.00		561,864.00	561,864.00	
Unemployment Insurance	23-225	20,000.00	20,000.00		20,000.00	14,542.07	5,457.93
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	314.55	685.45
Public Employees' Retirement System-ERI	26,478	31,632.00	31,683.00		31,683.00	31,683.00	
Police and Firemen's Retirement System-ERI	26-479	32,435.00	31,187.00		31,187.00	31,187.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,006,837.41	1,178,469.00	-	1,178,469.00	1,118,298.20	60,170.80
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	8,986,495.41	9,132,269.19	-	9,132,269.19	8,368,930.54	763,338.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2		12,058.04		12,058.04		12,058.04
Educational Functions:							
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	428,756.00	436,870.00		436,870.00	417,154.69	19,715.31
Supplemental Fire Service Program - Fire District's Payments	25-265-2	5,683.00	5,684.00		5,684.00	5,684.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 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	179,532.90	15,467.10
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	195,000.00	195,000.00	-	195,000.00	179,532.90	15,467.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grants	41-701	20,944.56					
Clean Communities Program	41-770		42,506.90		42,506.90	42,506.90	
Municipal Alliance on Alcoholism and Drug Abuse	41-703		27,670.84		27,670.84	27,670.84	
Federal Bulletproof Vest	41-711						
Alcohol Education and Rehabilitation Fund	41-702	738.85					
JIF Safety Incentive	41-742	6,190.00	7,075.00		7,075.00	7,075.00	
Body Armor Fund	41-746	2,502.99					
US Department of Commerce - EDA	41-735		1,455,000.00		1,455,000.00	1,455,000.00	
Gloucester County Improvement Authority	41-734		500.00		500.00	500.00	
Drunk Driving Enforcement Fund	41-745	1,025.30					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
NJDOT - Grant Avenue	41-865		300,000.00		300,000.00	300,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	306,000.00	-	306,000.00	306,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	460,000.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,181.00	38,124.00		38,124.00	38,312.00	XXXXXXXXXX
Interest on Bonds	45-930	141,750.00	156,000.00		156,000.00	156,000.00	XXXXXXXXXX
Interest on Notes	45-935	35,400.00	95,000.00		95,000.00	85,035.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-				XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	687,331.00	779,124.00	-	779,124.00	769,347.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	-	13,000.00	XXXXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	13,000.00	XXXXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,473,171.70	3,345,488.78	-	3,345,488.78	3,251,590.22	84,122.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,473,171.70	3,345,488.78	-	3,345,488.78	3,251,590.22	84,122.19
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	10,459,667.11	12,477,757.97	-	12,477,757.97	11,620,520.76	847,460.84
(M) Reserve for Uncollected Taxes	50-899	572,813.27	516,288.90	XXXXXXXXXXXX	516,288.90	516,288.90	XXXXXXXXXXXX
9. Total General Appropriations	34-499	11,032,480.38	12,994,046.87	-	12,994,046.87	12,136,809.66	847,460.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,986,495.41	9,132,269.19	-	9,132,269.19	8,368,930.54	763,338.65
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	434,439.00	454,612.04	-	454,612.04	422,838.69	31,773.35
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,000.00	65,000.00	-	65,000.00	28,118.26	36,881.74
Additional Appropriations Offset by Revs.	34-303	195,000.00	195,000.00	-	195,000.00	179,532.90	15,467.10
Public & Private Progs Offset by Revs.	40-999	31,401.70	1,532,752.74	-	1,532,752.74	1,532,752.74	-
Total Operations- Excluded from "CAPS"	34-305	725,840.70	2,247,364.78	-	2,247,364.78	2,163,242.59	84,122.19
(C) Capital Improvements	44-999	60,000.00	306,000.00	-	306,000.00	306,000.00	-
(D) Municipal Debt Service	45-999	687,331.00	779,124.00	-	779,124.00	769,347.63	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	13,000.00	xxxxxxxxxxx	13,000.00	13,000.00	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	572,813.27	516,288.90	xxxxxxxxxxx	516,288.90	516,288.90	xxxxxxxxxxx
Total General Appropriations	34-499	11,032,480.38	12,994,046.87	-	12,994,046.87	12,136,809.66	847,460.84

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Comission; Municipal Alliance on Alcohol and Drug Abuse; Parking Offenses Adjudication Act, Open Space, Recreation, Farmland, and Historic Preservation Trust; Disposal of Forfeited Property; Historical Commission Donations; Municipal Public Defender; Hurricane Katrina Relief Donations; Developer's Escrow Fund; Unifrom Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officer; Ambulance Corp Trust Fund Donations; Federal Forfeited Properties Disosal 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 requiremen

(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, 2013

ASSETS		
Cash and Investments	1110100	2,395,661.91
Due from State of N.J.(c20,P.L. 1971)	1111000	5,353.78
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	107,316.48
Tax Title Liens Receivable	1110400	506,444.08
Property Acquired by Tax Title Lien Liquidation	1110500	4,904,076.98
Other Receivables	1110600	287,793.83
Deferred Charges Required to be in 2014 Budget	1110700	188.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
Total Assets	1110900	8,206,835.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,815,212.25
Reserves for Receivables	2110200	5,805,631.37
Surplus	2110300	585,991.44
Total Liabilities, Reserves and Surplus		8,206,835.06

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	703,325.90	821,347.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 - 98.36%, 2012 - 98.84%)	2310200	37,209,995.58	35,672,474.97
Delinquent Taxes	2310300	244,718.98	213,363.67
Other Revenues and Additions to Income	2310400	5,231,082.47	3,715,601.71
Total Funds	2310500	43,389,122.93	40,422,788.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,467,981.60	10,874,947.36
School Taxes (Including Local and Regional)	2310700	20,338,867.00	19,280,072.85
County Taxes(Including Added Tax Amounts)	2310800	7,946,050.15	7,642,315.15
Special District Taxes	2310900	1,795,260.00	1,765,975.00
Other Expenditures and Deductions from Income	2311000	255,160.74	156,151.85
Total Expenditures and Tax Requirements	2311100	42,803,319.49	39,719,462.21
Less: Expenditures to be Raised by Future Taxes	2311200	188.00	
Total Adjusted Expenditures and Tax Requirements	2311300	42,803,131.49	39,719,462.21
Surplus Balance - December 31st	2311400	585,991.44	703,325.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	585,991.44
Current Surplus Anticipated in 2014 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	135,991.44

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

2014

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 purpose 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 the 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 2012 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Franklin

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
Road Improvements	1	1,500,000.00	2014-16	500,000.00	500,000.00	500,000.00			
Landfill / Methane Gas Rehabilitation Project.	2	400,000.00	2014-15	400,000.00					
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		-							
TOTAL - ALL PROJECTS	33-299	1,900,000.00		900,000.00	500,000.00	500,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM 2014 - 2019
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Road Improvements	1,500,000.00			75,000.00			1,425,000.00			
Landfill / Methane Gas Rehabilitation Project.	400,000.00			20,000.00			380,000.00			
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TOTAL - ALL PROJECTS	1,900,000.00	-	-	95,000.00	-	-	1,805,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)\$ 7,126,343.19 (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)\$ 124,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 428,756.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

*Genna Neely
Gonzalez
Leopardi*

Nays {

Abstained {

Absent { *Deegan*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	450,000.00
Miscellaneous Revenues Anticipated		13-099	2,727,381.19
Receipts from Delinquent Taxes		15-499	300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	7,126,343.19
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	428,756.00
Total Revenues		13-299	11,032,480.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,979,658.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,006,837.41
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 725,840.70
(c) Capital Improvements	44-999	\$ 60,000.00
(d) Municipal Debt Service	45-999	\$ 687,331.00
(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	\$ 572,813.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 11,032,480.38

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

Certified by me this 22 day of April, 2014 Barkwa Guyond, 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 2013			
		2014	2013	2013			2014	2013	Paid or Charged	Reserved		
Amount To Be Raised By Taxation	54-190	124,000.00	124,000.00	124,839.02	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
					Salaries & Wages	54-385-1				-		
Interest Income	54-113			295.66	Other Expenses	54-385-2	24,000.00			-		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx		
Reserve Funds:					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	124,000.00	124,000.00	125,134.68	Acquisition of Farmland	54-916-2	100,000.00			-		
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>1999</u></p> <p>Rate Assessed: \$ <u>0.01</u></p> <p>Total Tax Collected to date \$ <u>869,275.80</u> need 2013 number</p> <p>Total Expended to date: \$ <u>690,374.10</u> need 2013 number</p> <p>Total Acreage Preserved to date <u>240</u></p> <p>Recreation land preserved in 2013 : _____</p> <p>Farmland preserved in 2013 : _____</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			124,000.00	124,000.00	124,000.00	-
					Total Trust Fund Appropriations:	54-499	124,000.00	124,000.00	124,000.00	-		

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

Contracting Unit: Township of Franklin

Year Ending: 12/31/2013

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

1

2

3

4

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

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

3/27/14

Date

Barbara Guyoniel

Clerk of the Governing Body