

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY : SUSSEX

<u>Paul B. Crowley</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Susan Gardell</u>	<u>12/31/13</u>
<u>Fredrick Babcock</u>	<u>12/31/15</u>
<u>Mark Zschack</u>	<u>12/31/14</u>
<u>Joseph Limon</u>	<u>12/31/14</u>
<u>Gilbert Synder</u>	<u>12/31/15</u>
<u>Nicholas Giordano</u>	<u>12/31/13</u>

Municipal Officials		
	}	<u> </u> Date of Orig. Appt.
<u>Robin Hough</u> Acting Municipal Clerk		<u> </u> Cert No.
<u>Theresa H. Schlosser</u> Tax Collector	<u>T-8186</u> Cert No.	
<u>Moncia Miebach</u> Chief Financial Officer	<u>N-0886</u> Cert No.	
<u>Thomas Ferry</u> Registered Municipal Accountant	<u>497</u> Lic No.	
<u>John E. Ursin</u> Municipal Attorney		

Official Mailing Address of Municipality
Municipal Building
46 Main Street
Franklin , New Jersey 07416

Fax # (973) 827-2550

Please attach this to your 2013 Budget and Mail to :

Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

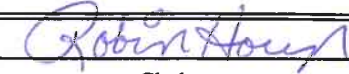
<u>Division Use Only</u>
Municode:
Public Hearing Date

2013
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FRANKLIN, County of SUSSEX for the Fiscal Year 2013

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

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



Clerk

46 Main Street

Address

Franklin, New Jersey 07416

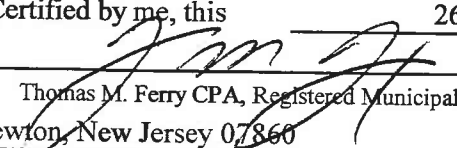
Address

(973) 827-9280

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

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


Thomas M. Ferry CPA, Registered Municipal Accountant
Newton, New Jersey 07860

Address

100B Main Street

Address

(973) 579-3212

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

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


Monica Miebach-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

Direct of the Division of Local Government Services

Dated: 2013 By: _____

(Do Not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Direct of the Division of Local Government Services

Dated: 2013 By: _____

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

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

Borough of Franklin, County of Sussex

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	4,890,430.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	776,386.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	776,386.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.32% Percent of Tax Collections	494,571.00
Building Aid Allowance 2013 \$ _____	
for schools - State Aid 2012 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	6,161,387.81
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,680,280.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,481,107.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,842,600.00		2,409,593.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,400.00			
Emergency Appropriations				
Total Appropriations	5,847,000.00		2,409,593.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,241,267.33		2,209,025.60	
Reserved	605,704.55		200,562.32	
Unexpended Balances Canceled	28.12		5.08	
Total Expenditures and Unexpended Balances Canceled	5,847,000.00		2,409,593.00	
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column " Expended 2012 Reserved. "

Explanation 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.

		EXPLANATORY STATEMENT- (Continued)			
		BUDGET MESSAGE			
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2013.					
General Appropriations for 2012	\$ 5,842,600.00	Amount on which 3.5% CAP is applied		4,773,726.00	
CAP Base Adjustment -		3.5% CAP		167,080.41	
Subtotal	5,842,600.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		4,940,806.41	
Exceptions:		Add on modifications:			
Less:		New Construction		1,754.95	
Total Other Operations		2011 CAP Bank		123,586.83	
Total Interlocal Service	198,924.00	2012 CAP Bank		181,718.64	
Total Public & Private Programs	40,722.00	Total allowable appropriations	\$	5,247,866.83	
Total Capital Improvements	122,500.00				
Total Municipal Debt Service	304,779.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		4,890,430.00	
Total Deferred Charges	62,000.00	Under CAP		357,436.83	
Reserve for Uncollected Taxes	339,949.00				
Total Exceptions	1,068,874.00				

NOTE:

Sheet 3b (1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2013 "CAP" LEVY 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 OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	4,336,295
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(10,000)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>4,326,295</u>
Plus 2% Cap increase	<u>86,526</u>
Adjusted Tax Levy	<u>4,412,821</u>
Plus: Assumption of Service/function	
Adjusted Tax Levy Prior to Exclusions	<u>4,412,821</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	20,142
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	22,000
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	10,000
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>52,142</u>
Less Cancelled or Unexpended Exclusions	<u>28</u>
Adjusted Tax Levy After Exclusions	<u>4,464,935</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	188,300
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.93200</u>
New Ratable Adjustment to Levy	1,755
CY 2011Cap Bank Utilized in CY 2013	14,417
CY 2012Cap Bank Utilized in CY 2013	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>4,481,107</u>
Amount to be Raised by Taxation for Municipal Purposes UNDER CAP	<u>4,481,107</u> (0)

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2013 "CAP" LEVY 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 OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Financial Administration	108,865.00	14,280.00		123,145.00

THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:

Total Amount	621,142.00
Less: Employee share deposited in Payroll Agency Account	(76,335.00)
Total Charged to Water/Sewer Appropriations	<u>(130,690.00)</u>
Total Charged to Current Appropriations	<u>414,117.00</u>

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2013 tax rate and actual 2012 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2013 and 2012.

	<u>2013 Preliminary</u>		<u>2012 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	4,481,107.00	0.972	4,336,295.00	0.932	144,812.00	0.040

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department 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
Total for all Employees	1,258.50	\$418,793.00			
Totals	1,258.5 days	\$418,793.00			
Total Funds Reserved as of end of 2010 :		\$29,235.42			
Total Funds Budgeted in 2011 :		\$5,000.00			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	74,000.00	74,799.00	74,799.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	74,000.00	74,799.00	74,799.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	10,600.00	10,000.00	10,609.50
Other	08-104	8,100.00	8,700.00	8,155.00
Fees and Permits	08-105	19,800.00	22,000.00	19,866.40
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	145,900.00	142,000.00	145,945.53
Other	08-109			
Interest and Costs on Taxes	08-112	83,900.00	64,000.00	83,992.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,600.00	5,000.00	4,654.38
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08-001	272,900.00	251,700.00	273,222.92

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Tax Office	11-145		8,024.00	8,024.66
Interlocal Service Agreement - Finance Office Hardyston Twsp	11-130			
Interlocal Service Agreement - Finance Office Hardyston Township MUA	11-131			
Interlocal Service Agreement - Sussex County Finance Assistant	11-132	14,280.00	14,000.00	14,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	14,280.00	22,024.00	22,024.66

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Concetta Towers - In Lieu of Taxes	08-108	15,000.00	15,000.00	15,000.00
Beverly Hills - Solid Waste Collection	08-117	40,824.00	40,824.00	40,824.00
Borough Ordinance # 94-03 Municipal Service Fee Assessed to Mobile Home Parks - Fees & Permits	08-161	58,968.00	58,968.00	58,968.00
Sale of Municipal Assets	08-162			
Rent Senior Center	08-163	24,806.00	1,350.00	
Cable T.V. Franchise	08-164	17,729.00	17,229.00	17,229.00
Antenna Lease Contract	08-165	24,450.00	21,000.00	23,385.68
Insurance Reimbursement for Fire Dept. Equipment Damage	08-166	15,857.00		

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	74,000.00	74,799.00	74,799.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	272,900.00	251,700.00	273,222.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	619,689.00	619,689.00	619,689.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements	11-001	14,280.00	22,024.00	22,024.66
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,777.81	45,122.00	45,122.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	197,634.00	154,371.00	155,406.68
Total Miscellaneous Revenues	13-099	1,128,280.81	1,092,906.00	1,115,465.26
4. Receipts from Delinquent Taxes	15-499	478,000.00	343,000.00	323,571.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,680,280.81	1,510,705.00	1,513,835.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	4,481,107.00	4,336,295.00	XXXXXX
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,481,107.00	4,336,295.00	4,076,894.80
7. Total General Revenues	13-299	6,161,387.81	5,847,000.00	5,590,730.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	153,647.00	174,700.00		137,100.00	118,089.39	19,010.61
Other Expenses	20-100-2	74,900.00	74,800.00		72,800.00	33,792.67	39,007.33
Elections	20-120						
Other Expenses	20-120-2	3,500.00	3,500.00		3,500.00	3,077.52	422.48
Financial Administration	20-130						
Salaries and Wages	20-130-1	93,145.00	82,865.00		82,865.00	79,556.43	3,308.57
Other Expenses	20-130-2	15,720.00	20,200.00		20,200.00	13,451.85	6,748.15
Annual Audit	20-135-2	21,000.00	20,000.00		24,000.00	10,105.00	13,895.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	17,425.00	19,900.00		19,900.00	17,053.30	2,846.70
Other Expenses	20-145-2	10,095.00	6,645.00		9,645.00	8,604.60	1,040.40
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	41,683.00	39,176.00		39,176.00	37,732.13	1,443.87
Other Expenses	20-150-2	7,950.00	8,250.00		8,250.00	6,000.34	2,249.66
Legal Services and Costs	20-155						
Other Expenses	20-165-2	98,000.00	98,000.00		108,000.00	83,060.53	24,939.47
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	9,000.00	9,010.00		9,010.00	3,285.40	5,724.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development Committee:							
Other Expenses	20-170-2	1,000.00	5,000.00		5,000.00	4,582.00	418.00
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board	21-180						
Salaries and Wages	21-180-1	59,443.00	76,850.00		89,450.00	83,755.31	5,694.69
Other Expenses	21-180-2	16,850.00	11,850.00		11,850.00	7,984.88	3,865.12
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	10,850.00	5,850.00		5,850.00	3,929.80	1,920.20
Insurance							
Other Insurance Premiums	23-211-2	106,100.00	105,000.00		105,800.00	105,565.83	234.17
Workers Compensation Insurance	23-215-2	91,732.00	89,225.00		90,625.00	89,622.52	1,002.48
Group Insurance Plan for Employees	23-220-2	414,117.00	420,300.00		386,250.00	358,317.75	27,932.25
Unemployment Compensation Insurance	23-225-2	10,300.00	16,148.00		16,148.00	6,566.26	9,581.74
Health Benefit Waiver	23-221-2	5,000.00	3,500.00		3,500.00	3,500.00	
Public Safety:							
Police	25-240						
Salaries and Wages	25-240-1	1,477,140.00	1,335,600.00		1,360,600.00	1,271,289.32	89,310.68
Other Expenses	25-240-2	118,413.00	100,431.00		100,431.00	83,415.89	17,015.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards	25-241						
Salaries and Wages	25-241-1	57,000.00	58,600.00		58,600.00	54,758.13	3,841.87
Other Expenses	25-241-2	600.00	600.00		600.00	476.00	124.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,250.00	2,550.00		2,550.00	2,250.00	300.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire							
Other Expenses	25-255-2	59,600.00	57,450.00		57,450.00	51,579.47	5,870.53
First Aid Organization - Contribution	25-260-2	37,500.00	37,500.00		37,500.00	21,985.38	15,514.62
Prosecutor	25-275						
Other Expenses	25-275-2	15,401.00	15,401.00		15,401.00	15,400.44	0.56
Streets and Roads:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	328,707.00	338,295.00		363,295.00	305,408.81	57,886.19
Other Expenses	26-290-2	146,400.00	151,950.00		151,950.00	130,886.70	21,063.30
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	118,650.00	116,950.00		116,950.00	84,615.58	32,334.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:							
Board of Health	27-330						
Salaries and Wages	27-330-1	1,500.00	1,350.00		1,350.00	1,350.00	
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	858.21	641.79
Board of Health - H.B.V. Vaccination:							
Other Expenses	27-330-2	3,100.00	1,600.00		1,600.00	224.00	1,376.00
Animal Regulation:	27-340						
Other Expenses	27-340-2	2,730.00	6,242.00		6,242.00	2,675.01	3,566.99
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)	27-360-2	500.00	500.00		500.00	374.69	125.31
Recreation and Education:							
Board of Recreation Comm. (N.J.S. 40A:12-1):	28-370						
Salaries and Wages	28-370-1	1,500.00	1,700.00		1,700.00	1,500.00	200.00
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	8,919.82	80.18
Municipal Court:	43-490						
Salaries and Wages	43-490-1	118,162.00	121,800.00		126,800.00	119,093.38	7,706.62
Other Expenses	43-490-2	8,125.00	7,925.00		7,925.00	5,038.32	2,886.68
Municipal Public Defender	43-495-2	1,000.00	3,000.00		3,000.00		3,000.00
Celebration of Public Events	28-370-2	5,000.00					
Pending Salary and Wage Adjustment	30-425-1	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fixed Assets Accounting System	20-130-2	1,300.00	1,300.00		1,300.00	1,100.00	200.00
Reserve for Accrued Sick Time	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	
Network Maintenance Agreement	30-100-2	12,000.00	12,000.00		12,000.00	11,653.20	346.80
Street Lighting	31-435-2	50,000.00	50,000.00		50,000.00	41,996.87	8,003.13
Utility Bulk - Telephone	31-440-2	24,000.00	29,000.00		29,000.00	19,611.13	9,388.87
Gasoline and Oil	31-460-2	70,000.00	97,700.00		97,700.00	44,300.03	53,399.97
Solid Waste Contract	32-465-2	372,000.00	372,000.00		372,000.00	372,000.00	
Postage	31-431-2	2,300.00					
Total Operations {Item 8 (A)} Within "CAPS"	34-199	4,385,550.00	4,269,363.00		4,269,363.00	3,759,530.72	509,832.28
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "CAPS"	34-201	4,385,550.00	4,269,363.00		4,269,363.00	3,759,530.72	509,832.28
Detail:							
Salaries and Wages	34-201-1	2,422,567.00	2,284,186.00		2,309,036.00	2,115,602.20	193,433.80
Other Expenses (Including Contingent)	34-201-2	1,962,983.00	1,985,177.00		1,960,327.00	1,643,928.52	316,398.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	82,312.00	89,771.00		89,771.00	89,771.00	
Social Security System (O.A.S.I.)	36-472	182,000.00	175,000.00		175,000.00	158,806.51	16,193.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	238,968.00	239,592.00		239,592.00	239,592.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,600.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	504,880.00	504,363.00		504,363.00	488,169.51	16,193.49
(G) Cash Deficit of Proceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,890,430.00	4,773,726.00		4,773,726.00	4,247,700.23	526,025.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	50,000.00					

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Sparta "911" Emergency Dispatching							
Other Expenses - Fire	42-250-2	27,831.00	27,555.00		27,555.00	27,555.00	
Other Expenses - Police	42-250-2	29,518.00	29,225.00		29,225.00	29,225.00	
Other Expenses - EMS	42-250-2	26,988.00	26,720.00		26,720.00	26,720.00	
Township of Hardyston							
Municipal Drug Alliance Program	42-703-2	1,000.00	1,400.00		1,400.00		1,400.00
Construction Office	42-195-2	60,000.00	60,000.00		60,000.00	20,460.00	39,540.00
Joint Community Center	42-370-2	24,300.00	32,000.00		32,000.00	24,294.00	7,706.00
Tax Office	42-145						
Salaries and Wages	42-145-1		7,475.00		7,475.00	7,465.37	9.63
Other Expenses	42-145-2		549.00		549.00	548.28	0.72
Sussex County - Financial Assistant	42-132						
Salaries and Wages	42-132-1	14,280.00	14,000.00		14,000.00	14,000.00	
Total Shared Service Agreements	42-999	183,917.00	198,924.00		198,924.00	150,267.65	48,656.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Drunk Driving Enforcement Fund-Unappropriated	41-745						
Other Expenses	41-745-2		17,670.00		17,670.00	17,670.00	
Clean Communities Grant	41-725						
Other Expenses	41-725-2						
Body Armor Grant-Unappropriated	41-708						
Other Expenses	41-708-2	1,550.79	1,522.00		1,522.00	1,522.00	
Recycling State Grant-Unappropriated	41-701						
Other Expenses	41-701-2	11,398.95	11,384.00		11,384.00	11,384.00	
Alcohol Rehab Fund-Unappropriated	41-702						
Other Expenses	41-702-2	1,726.82	3,937.00		3,937.00	3,937.00	
Over the Limit Under Arrest-Unappropriated	41-707						
Other Expenses	41-707-1		6,000.00		6,000.00	6,000.00	
Clean Communities Grant-Unappropriated	41-725						
Other Expenses	41-725-2	9,101.25	209.00		209.00	209.00	
Drive Sober or Get Pulled Over Grant							
Other Expenses			4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	23,777.81	45,122.00		45,122.00	45,122.00	
Total Operations - Excluded from "CAPS"	34-305	257,694.81	244,046.00		244,046.00	195,389.65	48,656.35
Detail:							
Salaries and Wages	34-305-1	14,280.00	21,475.00		21,475.00	21,465.37	9.63
Other Expenses	34-305-2	243,414.81	222,571.00		222,571.00	173,924.28	48,646.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	45,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	
Purchases of Police Equipment	44-903	21,000.00	15,000.00		15,000.00	15,000.00	
Purchase of Office Equipment	44-906	7,500.00	7,500.00		7,500.00	3,357.68	4,142.32
Purchase of Fire Equipment	44-907	45,857.00	38,000.00		38,000.00	15,803.95	22,196.05
Improvements to Streets and Roads	44-904	20,000.00	20,000.00		20,000.00	19,833.94	166.06
Improvement to Municipal Property	44-905	18,000.00	18,000.00		18,000.00	17,482.00	518.00
Purchase of EMS Equipment	44-909	3,000.00	4,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	160,357.00	122,500.00		122,500.00	91,477.57	31,022.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	155,750.00	155,750.00		155,750.00	155,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	136,525.00	130,375.00		130,375.00	130,375.00	XXXXXXXXXX
Interest on Bonds	45-930	5,455.00	10,905.00		10,905.00	10,900.00	XXXXXXXXXX
Interest on Notes	45-935	6,605.00	7,749.00		7,749.00	7,725.88	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-491						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	304,335.00	304,779.00		304,779.00	304,750.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	44,000.00	52,000.00	XXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord # 11-08	46-880	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	54,000.00	62,000.00		62,000.00	62,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	776,386.81	733,325.00		733,325.00	653,618.10	79,678.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purpose - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded From "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "CAPS"	34-999	776,386.81	733,325.00		733,325.00	653,618.10	79,678.78
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,666,816.81	5,507,051.00		5,507,051.00	4,901,318.33	605,704.55
(M) Reserve for Uncollected Taxes	50-899	494,571.00	339,949.00	XXXXXXXXXX	339,949.00	339,949.00	
9. Total General Appropriations	34-499	6,161,387.81	5,847,000.00		5,847,000.00	5,241,267.33	605,704.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,890,430.00	4,773,726.00		4,773,726.00	4,247,700.23	526,025.77
	XXXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	50,000.00					
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	183,917.00	198,924.00		198,924.00	150,267.65	48,656.35
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	23,777.81	45,122.00		45,122.00	45,122.00	
Total Operations - Excluded From "CAPS"	34-305	257,694.81	244,046.00		244,046.00	195,389.65	48,656.35
(C) Capital Improvements	44-999	160,357.00	122,500.00		122,500.00	91,477.57	31,022.43
(D) Municipal Debt Service	45-999	304,335.00	304,779.00		304,779.00	304,750.88	
(E) Total Deferred Charges (Sheet 28)	46-999	54,000.00	62,000.00		62,000.00	62,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	494,571.00	339,949.00		339,949.00	339,949.00	
Total General Appropriations	34-499	6,161,387.81	5,847,000.00		5,847,000.00	5,241,267.33	605,704.55

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-99						

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Operating Surplus Anticipated	08-501	126,218.00	160,000.00	160,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		126,218.00	160,000.00	160,000.00
Water Rents	08-503	595,000.00	601,000.00	595,080.96
Sewer Rents	08-505	1,613,200.00	1,648,593.00	1,613,201.13
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-506			
	08-507			
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,334,418.00	2,409,593.00	2,368,282.09

Dedicated Water/Sewer Utility Budget - (Continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	379,972.00	352,796.00		352,796.00	299,271.55	53,524.45
Other Expenses	55-502	1,435,739.00	1,542,440.00		1,542,440.00	1,405,175.70	137,264.30
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	4,204.60	5,795.40
Improvements to Water Distribution System	55-514	26,600.00	26,600.00		26,600.00	26,524.05	75.95
Improvements to Sewers & Sewer Stations	55-516	37,900.00	37,900.00		37,900.00	37,000.00	900.00
Purchase of Water/ Sewer Equipment	55-517	10,500.00	10,500.00		10,500.00	9,739.64	760.36
Inflow and Infiltration Improvements	55-518	40,000.00	40,000.00		40,000.00	39,263.49	736.51
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	35,250.00	39,250.00		39,250.00	39,250.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	52,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Interest on Bonds	55-522	2,000.00	3,467.00		3,467.00	3,467.00	XXXXXXXXXX
Interest on Notes	55-523	4,880.00	4,460.00		4,460.00	4,460.00	XXXXXXXXXX
FHA Loan Principal	55-524	49,778.00	47,500.00		47,500.00	47,495.19	XXXXXXXXXX
FHA Loan Interest	55-525	111,100.00	112,055.00		112,055.00	112,055.00	XXXXXXXXXX
DEP Loan Principal	55-526	28,344.00	28,789.00		28,789.00	28,788.73	XXXXXXXXXX
DEP Loan Interest	55-527	7,350.00	7,826.00		7,826.00	7,826.00	XXXXXXXXXX
							XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (Continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	59,605.00	65,710.00		65,710.00	65,710.00	
Social Security System (O.A.S.I.)	55-541	26,400.00	23,300.00		23,300.00	22,707.13	592.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	2,000.00	2,000.00		2,000.00	1,087.52	912.48
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	2,334,418.00	2,409,593.00		2,409,593.00	2,209,025.60	200,562.32

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack 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; Developers Escrow Fund Municipal Court POAA Funds, Public Defender Fees, Small Cities Revolving Loans, Recreation Funds, Third Party Electrical Inspections, Snow Removal Trust, Developer Fees Housing Trust, and Accumulated Absences, Uniform Fire Safety

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

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

Appendix to Budget Statement

Comparative Statement of Current Fund Operations and Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2012

ASSETS		
Cash and Investments	1110100	1,262,647.45
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	12,241.75
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	533,902.90
Tax Title Liens Receivable	1110400	50,672.98
Property Acquired by Tax Title Lien Liquidation	1110500	61,500.00
Other Receivable	1110600	75,653.98
Deferred Charges Required to be in 2013 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	8,000.00
Total Assets	1110900	2,048,619.06

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,124,861.70
Reserves for Receivable	2110200	646,075.88
Surplus	2110300	277,681.48
Total Liabilities , Reserves and Surplus	2110400	2,048,619.06

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

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

		Year 2013	Year 2012
Surplus Balance , January 1st	2310100	270,100.44	205,168.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 95.43%, 2011 97.15%)	2310200	12,606,577.48	12,391,305.30
Delinquent Taxes	2310300	323,571.48	400,944.54
Other Revenues and Additions to Income	2310400	1,474,684.81	1,367,536.27
Total Funds	2310500	14,674,934.21	14,364,954.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,507,022.88	5,610,662.60
School Taxes (Including Local and Regional)	2310700	6,577,514.09	6,307,020.71
County Taxes (Including Added Tax Amounts)	2310800	2,292,117.59	2,162,449.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	20,598.17	14,721.01
Total Expenditures and Tax Requirements	2311100	14,397,252.73	14,094,853.95
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,397,252.73	14,094,853.95
Surplus Balance - December 31 st	2311400	277,681.48	270,100.44

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	277,681.48
Current Surplus Anticipated in 2013 Budget	2311600	74,000.00
Surplus Balance Remaining	2311700	203,681.48

Capital Budget and Capital Improvement Program

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is Included, check the reason why:
- Total capital expenditures this year do not exceed \$25,000 ,including appropriations for Capital Improvement Fund Capital Line Items and Down Payments on Improvements
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects , including the current year.
Check appropriate box for number of years covered , including current year:
- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years , and is not adopting CIP.

Narrative for Capital Improvement Program

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital Program for the next 6 years.

**CAPITAL BUDGET (Current Year Action)
2013**

LOCAL UNIT Borough of Franklin

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year - 2013					6 To Be Funded in Future Years
				5a 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Water / Sewer Utility									
Capital Improvement Fund	1	359,909.03	269,909.03	15,000.00					75,000.00
Capital Outlay	2	140,002.66	55,002.66	10,000.00					75,000.00
Purchase of Water / Sewer Equipment	3	63,500.00	3,000.00	10,500.00					50,000.00
Improvements to Distribution System	4	175,600.00	24,000.00	26,600.00					125,000.00
Improve. to Sewers & Sewer Stations	5	199,900.00	37,000.00	37,900.00					125,000.00
Inflow and Infiltration Improvements	6	266,000.00	26,000.00	40,000.00					200,000.00
Total Water / Sewer Utility		1,204,911.69	414,911.69	140,000.00					650,000.00
Total - All Projects	33-199	2,233,668.70	583,311.70	300,357.00					1,350,000.00

**2013 Year Capital Program - 2013 - 2018
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Borough of Franklin

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Water / Sewer Utility									
Capital Improvement Fund	1	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Outlay	2	85,000.00	Continuous	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Water / Sewer Equipment	3	60,500.00	Continuous	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Distribution System	4	151,600.00	Continuous	26,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improve. to Sewers & Sewer Stations	5	162,900.00	Continuous	37,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Inflow and Infiltration Improvements	6	240,000.00	Continuous	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Water / Sewer Utility		790,000.00		140,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total - All Projects	33-299	1,650,357.00		300,357.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00

2013 Year Capital Program -2013 - 2018
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Borough of Franklin

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	438,400.01	45,000.00	225,000.00	168,400.01						
Improvements to Streets and Roads	270,000.00	20,000.00	250,000.00							
Purchase of Police Equipment	71,000.00	21,000.00	50,000.00							
Improvements to Mun. Bldg & Grounds	68,000.00	18,000.00	50,000.00							
Purchase of Fire Equipment	120,857.00	45,857.00	75,000.00							
Purchases of Office Equipment	32,500.00	7,500.00	25,000.00							
Purchases of EMS Equipment	28,000.00	3,000.00	25,000.00							
Total - All Projects	33-399 1,028,757.01	160,357.00	700,000.00	168,400.01						

2013 Year Capital Program -2013 - 2018
Summary of Anticipated Funding Sources and Amounts

LOCAL UNIT Borough of Franklin

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water / Sewer Utility										
Capital Improvement Fund	359,909.03	15,000.00	75,000.00	269,909.03						
Capital Outlay	140,002.66	10,000.00	75,000.00			55,002.66				
Purchase of Water / Sewer Equipment	63,500.00	10,500.00	50,000.00			3,000.00				
Improvements to Distribution System	175,600.00	26,600.00	125,000.00			24,000.00				
Improve. to Sewers & Sewer Stations	199,900.00	37,900.00	125,000.00			37,000.00				
Inflow and Infiltration Improvements	266,000.00	40,000.00	200,000.00			26,000.00				
Total Water / Sewer Utility	1,204,911.69	140,000.00	650,000.00	269,909.03		145,002.66				
Total - All Projects	2,233,668.70	300,357.00	1,350,000.00	438,309.04		145,002.66				

Section 2 - Upon Adoption for Year 2013
 (Only to be included in the Budget as Finally Adopted)
Resolution #2013-34

Be it Resolved by the Mayor and Council of the Borough of Franklin, County of Sussex that the budget here in before 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) \$ 4,481,107.00 (item 2 below) for municipal purposes, and
- (b) \$ _____ (item 3 below) for school purposes in Type 1 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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

		((
	Babcock	(X		Abstained	(
Recorded Vote	Gardell	(X			(
(insert last name)	Giordano	Ayes (Nays (X		
	Limon	(X			(
	Snyder	(Absent	(X
	Zschack	(X			(
	Mayor Crowley (Tie Only)				

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	74,000.00
Miscellaneous Revenues Anticipated	13-099	1,128,280.81
Receipts from Delinquent Taxes	15-499	478,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,481,107.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 School Districts Only		
4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
5. Amount to be raised by Taxation Minimum Library Levy	07-192	
Total Revenues	13-299	6,161,387.81

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,385,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	504,880.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	257,694.81
(c) Capital Improvements	44-999	160,357.00
(d) Municipal Debt Service	45-999	304,335.00
(e) Deferred Charges - Municipal	46-999	54,000.00
(f) Judgments	37-480	
(n) Transfer 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 (Included Other Reserves if Any)	50-899	494,571.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	6,161,387.81

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 23 day of April 2013
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

Certified by me this 24 of April, 2013 Robin Houpt, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
<p>SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/Implemented _____</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to Date \$ _____</p> <p>Total Expended to Date \$ _____</p> <p>Total Acreage Preserved to Date _____ (Acres)</p> <p>Recreation Land Preserved in 2012 _____ (Acres)</p> <p>Farmland Preserved in 2012 _____ (Acres)</p>					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Franklin

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 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.S.A. 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.

April 24, 2013
Date

Robin Hoyt
Clerk of the Governing Body