

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of Franklin Lakes

COUNTY: Bergen

| | |
|---------------------|---------------------|
| <u>Frank Bivona</u> | <u>12/31/2014</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|-----------------|
| <u>Sally T. Bleeker</u> | <u>947</u> |
| Municipal Clerk | Cert No. |
| <u>Elaine Erlewein</u> | <u>T-8268</u> |
| Tax Collector | Cert No. |
| <u>William G. Pike</u> | <u>N-0834</u> |
| Chief Financial Officer | Cert No. |
| <u>Diefer P. Lerch</u> | <u>CR00398</u> |
| Registered Municipal Accountant | Lic No. |
| <u>William T. Smith, Esq.</u> | |
| Municipal Attorney | |

| Governing Body Members | |
|---|---------------------|
| Name | Term Expires |
| <u>Paulette Ramsey, Council President</u> | <u>12/31/2014</u> |
| <u>Joseph Cadicina</u> | <u>12/31/2016</u> |
| <u>Charles J.X. Kahwaty</u> | <u>12/31/2015</u> |
| <u>Joseph F. Kelly</u> | <u>12/31/2014</u> |
| <u>Thomas G. Lambrix</u> | <u>12/31/2015</u> |
| <u>Ann Swist</u> | <u>12/31/2016</u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

Official Mailing Address of Municipality

Borough of Franklin Lakes

DeKorte Drive

Franklin Lakes, NJ 07417

Fax #: (201) 848-9453

Please attach this to your 2014 Budget and Mail to:

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

**2014 MUNICIPAL DATA SHEET
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Franklin Lakes, County of Bergen for the Fiscal Year 2014.

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 4th 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).

Certified by me, this 4th day of March, 2014

Clerk
DeKorte Drive

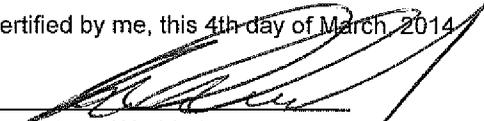
Address
Franklin Lakes, NJ 07417

Address
(201) 891-0048

Phone Number

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

Certified by me, this 4th day of March, 2014



Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

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, additions are correct, all statements contained herein are in proof, the total of anticipated that all 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 4th day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

2014 MUNICIPAL DATA SHEET

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

BOROUGH OF FRANKLIN LAKES, COUNTY OF BERGEN

2014 MUNICIPAL DATA SHEET

Section 1.

Municipal Budget of the Borough of Franklin Lakes, County of Bergen, for the Fiscal 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 Ridgewood News in the issue of March 14, 2014

The Governing Body of the Borough of Franklin Lakes does hereby approve the following as the Budget for the year 2014:

| | | | | | | | |
|--------------------|------|---|--|---|--|-----------|---|
| | | | | | | | |
| | | { | | | | Abstained | { |
| RECORDED VOTE | Ayes | { | | { | | | { |
| (Insert last name) | | { | | { | | | |
| | | { | | { | | | |
| | | { | | | | Absent | { |
| | | { | | | | | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Franklin Lakes, County of Bergen, on March 4, 2014

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 1, 2014 at

7:30 PM 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.

**2014 MUNICIPAL DATA SHEET
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | YEAR 2014 | |
|---|------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 11,986,959 | 00 |
| 2. Appropriations excluded from "CAPS" | | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 3,470,395 | 00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,470,395 | 00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.65 Percent of Tax Collections | 885,000 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | |
| Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____ | 16,342,354 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,108,940 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 9,819,867 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | 1,413,547 | 00 |
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**2014 MUNICIPAL DATA SHEET
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | | Utility | | Utility | | Utility | |
|--|-------------------|-----------|---------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 16,530,012 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 158,671 | 00 | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 16,688,683 | 00 | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 16,160,241 | 00 | | | | | | |
| Reserved | 525,193 | 00 | | | | | | |
| Unexpended Balances Cancelled | 3,249 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 16,688,683 | 00 | | | | | | |
| Overexpenditures* | | | | | | | | |

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2013 Reserved."

2014 MUNICIPAL DATA SHEET BUDGET MESSAGE

I. General

To the Residents of the Borough of Franklin Lakes:

The attached 2014 Municipal Budget reflects the amount of appropriations necessary to run the daily municipal operations of the Borough. These amounts are for the municipal operations only, as the Mayor and Council have no control over the school and county budgets.

The 2014 Local Municipal Budget presented herewith indicates an estimated tax levy for local municipal and library purposes of \$11,233,414, which represents a 1.9% increase over the 2013 tax levy of \$11,018,999. The local and regional schools and county tax rates will be determined at a later date by the county tax boards.

The Mayor and Council will continue to exercise good management control over expenditures and seek all possible sources of revenue.

The continued cooperation of the taxpayers in the prompt payment of their taxes is earnestly solicited by your Mayor and Council.

Health Benefits

The following presents a summary of the anticipated costs of employee health benefits for 2014:

| | | |
|--------------------------------------|--------|----------------------|
| Borough Appropriation | \$ | 1,573,125 |
| Employee Contributions | | 170,000 |
| Total Cost of Health Benefits | \$ | <u>1,743,125</u> |

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by .035, this gives you the basic "CAP" or the increase in appropriations over the 2013 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**2014 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

| II. Appropriation "CAP" (Continued) | | III. Tax Levy Cap | |
|--|----------------------|---|---------------------|
| The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows: | | Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2014 tax levy CAP is as follows: | |
| Total Appropriations for the 2013 Budget | \$ 16,530,012 | Total Amount to be Raised by Taxation for 2013 (Municipal Portion) | 9,572,786 |
| <u>Exceptions:</u> | | 2% CAP | <u>191,456</u> |
| Less: | | Adjusted Tax Levy Prior to Exclusions | 9,764,242 |
| Total Other Operations | \$ 1,451,713 | Exclusions | |
| Total Inter-Local Services Agreement | 8,000 | Allowable Capital Improvement Fund Increase | \$ 4,200 |
| Total Capital Improvements | 552,700 | Allowable Health Benefit Increase | 53,027 |
| Total Debt Service | 1,662,646 | Allowable Pension Increases | <u>8,443</u> |
| Total Public & Private Programs | 12,876 | Total Exclusions | <u>65,670</u> |
| Deferred Charges | 20,000 | | 9,829,912 |
| Reserve for Uncollected Taxes | <u>1,035,000</u> | Additions: | |
| Total Exceptions | <u>4,742,935</u> | Value of New Construction | <u>-</u> |
| Amount on Which CAP is Applied | \$ 11,787,077 | Maximum Allowable Amount to be Raised by taxation for 2014 | 9,829,912 |
| 0.5% Index Rate | 58,935 | Amount to be Raised by Taxation Set Forth in this Budget (Municipal Portion) | <u>\$ 9,819,867</u> |
| 3.0% Ordinance | <u>353,612</u> | | |
| Allowable Operating Appropriations Before Modifications | 12,199,625 | | |
| Add Modifications: | | | |
| Added Value of New Construction | - | | |
| Available 2012 "CAP" Bank | 116,730 | | |
| Available 2013 "CAP" Bank | <u>920,151</u> | | |
| Total Allowable Appropriation Within "CAP" | 13,236,506 | | |
| Total General Appropriations for Municipal Purposes Within "CAP" as set forth in this budget. | \$ <u>11,986,959</u> | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

**2014 MUNICIPAL DATA SHEET
BUDGET MESSAGE**

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 1, 2014 at 7:30 P.M., at the Borough Hall, Borough of Franklin Lakes, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting William G. Pike, Chief Financial Officer, Franklin Lakes, NJ (201) 891-0048.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3c (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g., If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|--|---------------|-------------------|-------------------|--------------------|
| | | 2014 | 2013 | In Cash in 2013 |
| 1. Surplus Anticipated | 08-101 | 750,000.00 | 750,000.00 | 750,000.00 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 750,000.00 | 750,000.00 | 750,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXXX | | | |
| Alcoholic Beverages | 08-103 | 7,750.00 | 7,750.00 | 7,776.00 |
| Other | 08-104 | 20,000.00 | 29,090.00 | 20,066.00 |
| Fees and Permits | 08-105 | 88,000.00 | 68,085.00 | 88,717.00 |
| Fines and Costs: | XXXXXXXX | | | |
| Municipal Court | 08-110 | 189,000.00 | 143,500.00 | 189,034.00 |
| Interest and Costs on Taxes and Assessments | 08-112 | 159,000.00 | 200,000.00 | 159,269.00 |
| Interest on Investments and Deposits | 08-113 | 6,500.00 | 7,900.00 | 9,015.00 |
| Outside Police Employment | 08-114 | 12,000.00 | 8,000.00 | 12,145.00 |
| Community Center Fees | 08-115 | 10,000.00 | 10,000.00 | 10,162.00 |
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CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|-------------|------------|--------------------|
| | | 2014 | 2013 | In Cash in 2013 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 492,250.00 | 474,325.00 | 496,184.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2014 | 2013 | In Cash in 2013 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,775,732.00 | 1,775,732.00 | 1,775,732.00 |
| Watershed Moratorium Offset Aid | 09-207 | 5,969.00 | 5,969.00 | 5,969.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,781,701.00 | 1,781,701.00 | 1,781,701.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|-------------------|-------------------|--------------------|
| | | 2014 | 2013 | In Cash in 2013 |
| 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 | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 480,000.00 | 460,000.00 | 481,009.00 |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXX | | | |
| 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) | XXXXX | | | |
| Uniform Construction Code Fees | 08-160 | | | |
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| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 480,000.00 | 460,000.00 | 481,009.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|--|---------------|-------------|-------|--------------------|
| | | 2014 | 2013 | In Cash in 2013 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue | | | | |
| Anticipated With Prior Written Consent of the Director of Local Government | | | | |
| Services - Interlocal Municipal Service Agreements Offset With Appropriations | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|--|----------|-------------|------------|--------------------|
| | | 2014 | 2013 | In Cash 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: | xxxxxxxx | XXXXX | XXXXX | XXXXX |
| Private Donations | 10-705 | | 725.00 | 725.00 |
| Recycling Tonnage Grant | 10-701 | | 10,361.00 | 10,361.00 |
| Clean Communities Program | 10-725 | | 25,755.00 | 25,755.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-730 | 9,876.00 | 9,876.00 | 9,876.00 |
| B&D and Co. - Fire Department | 10-703 | | 5,000.00 | 5,000.00 |
| B&D and Co. - Ambulance | 10-710 | | 7,000.00 | 7,000.00 |
| ADA Curb Improvements | 10-707 | | 104,000.00 | 104,000.00 |
| Click It or Ticket | 10-706 | | 3,937.00 | 3,937.00 |
| Drunk Driving Enforcement Fund | 10-702 | | 1,893.00 | 1,893.00 |
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CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|---|----------|--------------|--------------|--------------------|
| | | 2014 | 2013 | In Cash in 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: | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Uniform Fire Safety Act | 08-106 | 13,900.00 | 13,150.00 | 13,951.00 |
| Cable T.V. Franchise Fee | 08-163 | 165,423.00 | 162,900.00 | 157,639.00 |
| Lease of Land for Monopole - Sprint Co. | 08-166 | 92,000.00 | 89,600.00 | 92,972.00 |
| Recreation Program Fees | 08-168 | 182,000.00 | 176,800.00 | 182,825.00 |
| Sale of Municipal Assets | 08-170 | 10,000.00 | 10,000.00 | 19,985.00 |
| VFW Parking Permits | 08-171 | 12,000.00 | 11,900.00 | 12,279.00 |
| Bravo - Housewives Fee | 08-172 | 25,000.00 | 25,200.00 | 38,700.00 |
| Library Reimbursement | 08-174 | 220,000.00 | 260,000.00 | 229,233.00 |
| Rental Fees - Community Center / Field | 08-176 | 8,800.00 | 9,600.00 | 8,818.00 |
| Recycling Revenue | 08-178 | 87,000.00 | 45,000.00 | 87,765.00 |
| Reserve for Payment of Debt | 08-179 | 205,600.00 | 244,400.00 | 244,400.00 |
| Library - Prior Year Surplus Reimbursement | 08-180 | 33,390.00 | 296,561.00 | 296,561.00 |
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CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|---|--------------------------|------------------------|------------------------|------------------------|
| | | 2014 | 2013 | In Cash in 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 (continued): | XXXXXXXX | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX 08-004 | XXXXXX 1,055,113.00 | XXXXXX 1,345,111.00 | XXXXXX 1,385,128.00 |

CURRENT FUND - ANTICIPATED REVENUES

Borough of Franklin Lakes

| GENERAL REVENUES | | Anticipated | | Realized |
|---|---------------|---------------|---------------|--------------------|
| | | 2014 | 2013 | In Cash in 2013 |
| SUMMARY OF REVENUES | | | | |
| | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 750,000.00 | 750,000.00 | 750,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Total Section A: Local Revenues | 08-001 | 492,250.00 | 474,325.00 | 496,184.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,781,701.00 | 1,781,701.00 | 1,781,701.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 480,000.00 | 460,000.00 | 481,009.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | 11-001 | 0.00 | 0.00 | 0.00 |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | 10-001 | 9,876.00 | 168,547.00 | 168,547.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 1,055,113.00 | 1,345,111.00 | 1,385,128.00 |
| Total Miscellaneous Revenues | 13-099 | 3,818,940.00 | 4,229,684.00 | 4,312,569.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 540,000.00 | 690,000.00 | 686,463.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,108,940.00 | 5,669,684.00 | 5,749,032.00 |
| 6. Amount to be raised by taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 9,819,867.00 | 9,572,786.00 | xxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxx |
| c) Minimum Library Tax | 07-192 | 1,413,547.00 | 1,446,213.00 | xxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,233,414.00 | 11,018,999.00 | 11,585,851.00 |
| 7. Total General Revenues | 13-299 | 16,342,354.00 | 16,688,683.00 | 17,334,883.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|------------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | 20-XXX | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 234,625.00 | 229,830.00 | | 229,830.00 | 228,715.00 | 1,115.00 |
| Other Expenses | 20-100-2 | 77,850.00 | 102,150.00 | | 104,150.00 | 94,797.00 | 9,353.00 |
| Mayor & Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 30,000.00 | 36,000.00 | | 36,000.00 | 36,000.00 | - |
| Other Expenses | 20-110-2 | 6,250.00 | 6,500.00 | | 6,500.00 | 5,734.00 | 766.00 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 129,435.00 | 126,965.00 | | 126,965.00 | 122,689.00 | 4,276.00 |
| Other Expenses | 20-120-2 | 34,950.00 | 34,750.00 | | 34,750.00 | 25,010.00 | 9,740.00 |
| Financial Administration (Treasury) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 157,625.00 | 142,800.00 | | 142,800.00 | 141,693.00 | 1,107.00 |
| Other Expenses | 20-130-2 | 32,800.00 | 23,400.00 | | 37,400.00 | 32,385.00 | 5,015.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | 20-XXX | | | | | | |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 43,000.00 | 42,500.00 | | 42,500.00 | 39,200.00 | 3,300.00 |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 58,940.00 | 57,865.00 | | 57,865.00 | 57,863.00 | 2.00 |
| Other Expenses | 20-145-2 | 18,360.00 | 18,850.00 | | 12,650.00 | 12,054.00 | 596.00 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 56,095.00 | 54,475.00 | | 54,475.00 | 54,020.00 | 455.00 |
| Other Expenses | 20-150-2 | 32,290.00 | 47,175.00 | | 47,175.00 | 30,442.00 | 16,733.00 |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 152,000.00 | 120,000.00 | | 130,000.00 | 126,891.00 | 3,109.00 |
| Engineering Services | 20-165 | | | | | | |
| Salaries and Wages | 20-165-1 | 48,850.00 | 47,985.00 | | 47,985.00 | 47,852.00 | 133.00 |
| Other Expenses | 20-165-2 | 109,700.00 | 104,100.00 | | 93,044.00 | 55,158.00 | 37,886.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|--------------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION | 21-XXX | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-2 | 4,200.00 | 4,200.00 | | 4,200.00 | 3,850.00 | 350.00 |
| Other Expenses | 21-180-2 | 10,410.00 | 11,459.00 | | 11,459.00 | 6,026.00 | 5,433.00 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,400.00 | - |
| Other Expenses | 21-185-2 | 10,865.00 | 7,105.00 | | 8,105.00 | 7,274.00 | 831.00 |
| Zoning Official | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 15,290.00 | 14,990.00 | | 14,990.00 | 14,982.00 | 8.00 |
| | | | | | | | |
| | | | | | | | |
| INSURANCE | 23-XXX | | | | | | |
| Unemployment Insurance | 23-225 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| General Liability | 23-210 | 183,220.00 | 183,000.00 | | 180,511.00 | 178,676.00 | 1,835.00 |
| Worker's Compensation | 23-215 | 211,992.00 | 206,000.00 | | 211,871.00 | 211,871.00 | |
| Employee Group Health | 23-220 | 1,543,153.00 | 1,475,000.00 | | 1,382,000.00 | 1,381,402.00 | 598.00 |
| Other Insurance Premiums | 23-229 | 30,500.00 | 30,000.00 | | 27,418.00 | 27,418.00 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | 25-XXX | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 2,744,485.00 | 2,853,050.00 | | 2,853,050.00 | 2,798,173.00 | 54,877.00 |
| Other Expenses | 25-240-2 | 138,700.00 | 134,500.00 | | 134,500.00 | 127,912.00 | 6,588.00 |
| Acquisition of Vehicles | 25-240-2 | 29,000.00 | 44,500.00 | | 44,500.00 | 43,374.00 | 1,126.00 |
| | | | | | | | |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | | | | | | |
| Other Expenses | 25-252-2 | 11,000.00 | 20,125.00 | | 20,125.00 | 10,015.00 | 10,110.00 |
| Ambulance | 25-260 | | | | | | |
| Other Expenses | 25-260-2 | 70,600.00 | 85,100.00 | | 85,100.00 | 73,296.00 | 11,804.00 |
| Fire Department | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 8,100.00 | 8,100.00 | | 8,100.00 | 3,810.00 | 4,290.00 |
| Other Expenses | 25-265-2 | 126,010.00 | 134,810.00 | | 134,810.00 | 111,609.00 | 23,201.00 |
| Uniform Fire Safety | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 44,500.00 | 44,500.00 | | 44,500.00 | 39,806.00 | 4,694.00 |
| Other Expenses | 25-265-2 | 249,750.00 | 244,900.00 | | 244,900.00 | 242,149.00 | 2,751.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|------------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued) | 25-XXX | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 152,115.00 | 147,310.00 | | 147,310.00 | 141,805.00 | 5,505.00 |
| Other Expenses | 43-490-2 | 10,025.00 | 11,225.00 | | 11,225.00 | 9,530.00 | 1,695.00 |
| Municipal Court Public Defender | | | | | | | |
| Salaries and Wages | 43-495-2 | 4,800.00 | 4,500.00 | | 4,800.00 | 4,800.00 | |
| Municipal Prosecutors Office | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 17,500.00 | 17,500.00 | | 17,500.00 | 14,750.00 | 2,750.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|--------------|--|---|--------------------|-----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | 26-XXX | | | | | | |
| Streets and Roads Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 1,049,930.00 | 1,011,260.00 | | 1,011,260.00 | 967,263.00 | 43,997.00 |
| Other Expenses | 26-290-2 | 491,400.00 | 314,175.00 | | 379,175.00 | 354,833.00 | 24,342.00 |
| | | | | | | | |
| Solid Waste Collection | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 415,000.00 | 410,000.00 | | 410,000.00 | 407,163.00 | 2,837.00 |
| | | | | | | | |
| Buildings and Grounds | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 149,300.00 | 144,800.00 | | 144,800.00 | 143,607.00 | 1,193.00 |
| | | | | | | | |
| Vehicle Maintenance (Including Police) | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 245,500.00 | 218,000.00 | | 253,000.00 | 252,001.00 | 999.00 |
| | | | | | | | |
| Shade Tree | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 37,050.00 | 36,350.00 | | 36,350.00 | 33,635.00 | 2,715.00 |
| Other Expenses | 26-300-2 | 4,200.00 | 5,300.00 | | 5,300.00 | 2,666.00 | 2,634.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|-----------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | 27-XXX | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 58,045.00 | 57,945.00 | | 57,945.00 | 56,609.00 | 1,336.00 |
| Other Expenses | 27-330-2 | 72,005.00 | 76,455.00 | | 76,455.00 | 70,887.00 | 5,568.00 |
| | | | | | | | |
| Animal Control Services | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 13,000.00 | 14,500.00 | | 14,500.00 | 12,780.00 | 1,720.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|-----------------|--------------|------------|--|---|--------------------|-----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS | 28-XXX | | | | | | |
| Recreation Services and Programs | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 155,000.00 | 198,450.00 | | 198,450.00 | 173,317.00 | 25,133.00 |
| Other Expenses | 28-370-2 | 250,300.00 | 250,700.00 | | 250,700.00 | 228,766.00 | 21,934.00 |
| | | | | | | | |
| Senior Citizens Program | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | |
| | | | | | | | |
| Environment Commision | | | | | | | |
| Other Expenses | | 2,000.00 | 2,000.00 | | 2,000.00 | 800.00 | 1,200.00 |
| | | | | | | | |
| OTHER COMMON OPERATING FUNCTIONS (Unclassified) | 30-XXX | | | | | | |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,331.00 | 669.00 |
| Cable T.V. Committee | 29-391 | | | | | | |
| Other Expenses | 30-425-2 | 2,520.00 | 2,520.00 | | 2,520.00 | - | 2,520.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|--|---|--------------------|-----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | 22-XXX | | | | | | |
| Uniform Construction Code Enforcement Functions | 22-195 | | | | | | |
| Building Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 137,070.00 | 130,450.00 | | 130,450.00 | 125,670.00 | 4,780.00 |
| Other Expenses | 22-195-2 | 45,450.00 | 37,100.00 | | 37,100.00 | 34,292.00 | 2,808.00 |
| Other Code Enforcement Functions | | | | | | | |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-200-1 | 53,000.00 | 53,000.00 | | 53,000.00 | 42,994.00 | 10,006.00 |
| Plumbing Inspector | | | | | | | |
| Salaries and Wages | 22-200-1 | 26,000.00 | 30,000.00 | | 30,000.00 | 22,556.00 | 7,444.00 |
| Fire Protection Official | | | | | | | |
| Salaries and Wages | 22-200-1 | 33,000.00 | 32,500.00 | | 32,500.00 | 32,359.00 | 141.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | | Appropriated | | | | Expended 2013 | |
|--|----------|---------------|---------------|--|---|--------------------|------------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES | 31-XXX | | | | | | |
| Electricity | 31-430 | 180,000.00 | 170,000.00 | | 170,000.00 | 168,423.00 | 1,577.00 |
| Street Lighting | 31-435 | 19,000.00 | 19,000.00 | | 19,000.00 | 6,769.00 | 12,231.00 |
| Telephone | 31-440 | 30,000.00 | 30,000.00 | | 30,000.00 | 25,635.00 | 4,365.00 |
| Water | 31-445 | 30,000.00 | 50,000.00 | | 50,000.00 | 22,628.00 | 27,372.00 |
| Gasoline | 31-460 | 130,000.00 | 130,000.00 | | 111,200.00 | 108,130.00 | 3,070.00 |
| Landfill/Solid Waste Disposal Costs | 32-465 | 335,000.00 | 322,000.00 | | 322,000.00 | 257,075.00 | 64,925.00 |
| Telecommunications | 32-466 | 7,000.00 | 7,000.00 | | 7,000.00 | 5,771.00 | 1,229.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A) within "CAPS") | 34-199 | 10,835,155.00 | 10,656,124.00 | - | 10,655,168.00 | 10,144,391.00 | 510,777.00 |
| B. Contingent | 35-470 | | | xxxxxxx | | | - |
| Total Operations including Contingent - Within "CAPS" | 34-201 | 10,835,155.00 | 10,656,124.00 | - | 10,655,168.00 | 10,144,391.00 | 510,777.00 |
| Detail: | | | | | | | - |
| Salaries & Wages | 34-201-1 | 5,258,055.00 | 5,342,425.00 | - | 5,342,725.00 | 5,167,611.00 | 175,114.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 5,577,100.00 | 5,313,699.00 | - | 5,312,443.00 | 4,976,780.00 | 335,663.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
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| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|--------|---------------|---------------|--|---|--------------------|------------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| (2) STATUTORY CHARGES: | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Social Security System (O.A.S.I) | 36-472 | 240,000.00 | 240,000.00 | | 240,000.00 | 230,200.00 | 9,800.00 |
| Police & Firemen's Retirement System | 36-475 | 574,424.00 | 554,883.00 | | 554,883.00 | 554,883.00 | |
| Public Employees Retirement System | 36-471 | 332,380.00 | 331,070.00 | | 332,026.00 | 332,026.00 | |
| Defined Contribution Retirement Program - DCRP | 36-473 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,588.00 | 3,412.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,151,804.00 | 1,130,953.00 | - | 1,131,909.00 | 1,118,697.00 | 13,212.00 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 11,986,959.00 | 11,787,077.00 | - | 11,787,077.00 | 11,263,088.00 | 523,989.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2013 | |
|--|-----------------|--------------|--------------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| EDUCATIONAL FUNCTIONS | 29-XXX | | | | | | |
| Municipal Library | 29-390 | 1,413,547.00 | 1,446,213.00 | | 1,446,213.00 | 1,446,213.00 | - |
| Insurance (NJSA 40A:4-45.3(00)) | | | | | | | |
| Employee Group Health | 23-220 | 29,972.00 | | | | | |
| NJ DEP Storm Water Permit (NJSA 40A:4-45.3) | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Other Expenses | 30-415-2 | 6,500.00 | 5,500.00 | | 5,500.00 | 5,330.00 | 170.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| | | | | | | | |
| 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" | | Appropriated | | | | Expended 2013 | |
|--|----------|--------------|------------|--|---|--------------------|----------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| State of New Jersey Recycling Tonnage Grant | 41-701-2 | | 10,361.00 | | 10,361.00 | 10,361.00 | |
| Clean Communities Grant | 41-725-2 | | 25,755.00 | | 25,755.00 | 25,755.00 | |
| Municipal Alliance on Alcoholism & Drug Abuse | | | | | | | |
| County Share | 41-730-2 | 9,876.00 | 9,876.00 | | 9,876.00 | 9,876.00 | |
| Local Share | 41-730-2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,149.00 | 851.00 |
| NJ Division of Highway Safety- Click-It-Or-Ticket | 41-706-2 | | 3,937.00 | | 3,937.00 | 3,937.00 | |
| Drunk Driving Enforcement | 41-702-2 | | 1,893.00 | | 1,893.00 | 1,893.00 | |
| Private Donations | 41-705-2 | | 725.00 | | 725.00 | 725.00 | |
| B&D and Co. - Fire Department | 41-710-2 | | 7,000.00 | | 7,000.00 | 7,000.00 | |
| B&D and Co. - Ambulance | 41-703-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| ADA Compliant Curbs | 41-707-2 | | 104,000.00 | | 104,000.00 | 104,000.00 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | | Appropriated | | | | Expended 2013 | |
|---|---------------|---------------------|---------------------|--|---|---------------------|-----------------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations | 46-870 | | | XXXXX | | | XXXXX |
| Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55) | 46-875 | 20,000.00 | 20,000.00 | XXXXX | 20,000.00 | 20,000.00 | XXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 20,000.00 | 20,000.00 | XXXXX | 20,000.00 | 20,000.00 | XXXXX |
| (F) Judgements | 37-480 | | | XXXXX | | | XXXXX |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-399 | 3,470,395.00 | 3,866,606.00 | - | 3,866,606.00 | 3,862,153.00 | 1,204.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|--------|---------------|---------------|--|---|--------------------|------------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| (1) Type 1 District School Debt Service | XXXXX | | | | | | XXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXX |
| | | | | | | | XXXXX |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | | | XXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 3,470,395.00 | 3,866,606.00 | - | 3,866,606.00 | 3,862,153.00 | 1,204.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O) | 34-400 | 15,457,354.00 | 15,653,683.00 | - | 15,653,683.00 | 15,125,241.00 | 525,193.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 885,000.00 | 1,035,000.00 | | 1,035,000.00 | 1,035,000.00 | XXXXX |
| 9. Total General Appropriations | 34-499 | 16,342,354.00 | 16,688,683.00 | - | 16,688,683.00 | 16,160,241.00 | 525,193.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Operations | | Appropriated | | | | Expended 2013 | |
|--|---------------|---------------|---------------|--|---|--------------------|------------|
| | | For 2014 | For 2013 | For 2013 By Emergency Appropriations | Total For 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 11,986,959.00 | 11,787,077.00 | - | 11,787,077.00 | 11,263,088.00 | 523,989.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 1,450,019.00 | 1,451,713.00 | - | 1,451,713.00 | 1,451,543.00 | 170.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 8,000.00 | 8,000.00 | - | 8,000.00 | 7,817.00 | 183.00 |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 12,876.00 | 171,547.00 | - | 171,547.00 | 170,696.00 | 851.00 |
| Total Operations - Excluded from Caps | 34-305 | 1,470,895.00 | 1,631,260.00 | - | 1,631,260.00 | 1,630,056.00 | 1,204.00 |
| (C) Capital Improvements | 44-999 | 556,900.00 | 552,700.00 | - | 552,700.00 | 552,700.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,422,600.00 | 1,662,646.00 | - | 1,662,646.00 | 1,659,397.00 | XXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 20,000.00 | 20,000.00 | XXXXXX | 20,000.00 | 20,000.00 | XXXXXX |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - with Prior Cosent of LFB | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 885,000.00 | 1,035,000.00 | XXXXXX | 1,035,000.00 | 1,035,000.00 | XXXXXX |
| Total General Appropriations | 34-499 | 16,342,354.00 | 16,688,683.00 | - | 16,688,683.00 | 16,160,241.00 | 525,193.00 |

**BOROUGH OF FRANKLIN LAKES
2014 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

NONE

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in 2013 |
|--|--------|--------------|--|------|--|----------------------------------|
| | | 2014 | | 2013 | | |
| Assessment Cash | 53-101 | | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2013 Paid or Charged |
| | | 2014 | | 2013 | | |
| 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; Construction Code Fees Due Hackensack Meadowlands Development Commission; Animal Control; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Developer's Escrow Fund, Uniform Fire Safety Act - Penalty Monies, Parking Offenses Adjudication Act, 75th Anniversary Celebration; Memorial Pond; Franklin Lakes Celebration; Affordable Housing; Mayor's Wellness Campaign Donations; Beautification Fund Donations; Public Safety Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | | |
|--|----------------|------------------|-----------|
| Cash and Investments | 1110100 | 3,898,418 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | | |
| Federal and State Grant Receivable | 1110200 | 120,748 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 579,667 | 00 |
| Tax Title Liens Receivable | 1110400 | 8,827 | 00 |
| Property Aquired By Tax Title Lien Liquidation | 1110500 | | |
| Other Receivables | 1110600 | 240,580 | 00 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 20,000 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2014 | 1110800 | 16,000 | 00 |
| Total Assets | 1110900 | 4,884,240 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|------------------|-----------|
| *Cash Liabilities | 2110100 | 1,689,622 | 00 |
| Reserve for Receivables | 2110200 | 829,074 | 00 |
| Surplus | 2110300 | 2,365,544 | 00 |
| Total Liabilities, Reserves and Surplus | | 4,884,240 | 00 |

| | | | |
|--|---------|------|--|
| School Tax Levy Unpaid | 2220100 | None | |
| Less: School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | None | |

| | | YEAR 2013 | | YEAR 2012 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 1,651,306 | 00 | 2,458,398 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2013-98.90%, 2012-98.78% | 2310200 | 63,246,864 | 00 | 62,061,838 | 00 |
| Delinquent Taxes | 2310300 | 686,463 | 00 | 688,467 | 00 |
| Other Revenues and Additions to Income | 2310400 | 5,526,562 | 00 | 4,278,309 | 00 |
| Total Funds | 2310500 | 71,111,195 | 00 | 69,487,012 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 15,650,434 | 00 | 15,623,701 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 42,693,757 | 00 | 42,081,721 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 10,002,256 | 00 | 9,785,445 | 00 |
| Special District Taxes | 2310900 | | | | |
| Other Expenditures and Deductions From Income | 2311000 | 399,204 | 00 | 344,839 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 68,745,651 | 00 | 67,835,706 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | | | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 68,745,651 | 00 | 67,835,706 | 00 |
| Surplus Balance, December 31st | 2311400 | 2,365,544 | 00 | 1,651,306 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2013 | 2311500 | 2,365,544 | 00 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 750,000 | 00 |
| Surplus Remaining | 2311700 | 1,615,544 | 00 |

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

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 have selected various capital improvement projects which may be funded over the next six years.

These projects were chosen on the basis of need and the Borough's ability to pay for them. In order to fund these projects, the Mayor and Council will have to adopt the necessary ordinances.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Franklin Lakes

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| DPW | | | | | | | | | |
| Used cab & chassis dump/salter | | \$ 65,000 | | | \$ 3,250 | | | \$ 61,750 | |
| Pick up with plow gas motor | | 35,000 | | | 1,750 | | | 33,250 | |
| 2-9' plows to replace old | | 9,000 | | | 450 | | | 8,550 | |
| Storage container (4) | | 10,250 | | | 513 | | | 9,738 | |
| Grapple for backhoe | | 12,000 | | | 600 | | | 11,400 | |
| Snow pusher for loader | | 11,000 | | | 550 | | | 10,450 | |
| Chipper | | 40,000 | | | 2,000 | | | 38,000 | |
| Ventrac attach | | 2,500 | | | 125 | | | 2,375 | |
| Pontoon boat for FLNP | | 12,000 | | | 600 | | | 11,400 | |
| Salter motors (2) | | 20,000 | | | 1,000 | | | 19,000 | |
| Refurb #13 | | 8,000 | | | 400 | | | 7,600 | |
| TOTALS | | 224,750 | | | 11,238 | | | 213,513 | |
| POLICE DEPARTMENT | | | | | | | | | |
| Variable message board | | 20,000 | | | 1,000 | | | 19,000 | |
| Replace 911 receiving unit | | 50,000 | | | 2,500 | | | 47,500 | |
| TOTALS | | 70,000 | | | 3,500 | | | 66,500 | |
| AMBULANCE | | | | | | | | | |
| Bay drains and separator | | 25,000 | | | 1,250 | | | 23,750 | |
| HVAC - large unit | | 30,000 | | | 1,500 | | | 28,500 | |
| Bay high efficiency lighting | | 4,000 | | | 200 | | | 3,800 | |
| Ambulance | | 190,000 | | | 9,500 | | | 180,500 | |
| TOTALS | | 249,000 | | | 12,450 | | | 236,550 | |

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Franklin Lakes

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| FIRE DEPARTMENT | | | | | | | | | |
| Pumper tanker 331 (1995 and 2000) | | \$ 750,000 | | | \$ 37,500 | | | \$ 712,500 | |
| Pumper 334 | | 630,000 | | | 31,500 | | | 598,500 | |
| Record keeping & management software | | 42,000 | | | 2,100 | | | 39,900 | |
| PPE: Gear | | 15,000 | | | 750 | | | 14,250 | |
| PPE: SCBA air packs | | 275,000 | | | 13,750 | | | 261,250 | |
| Command Vehicle (2003) | | 68,000 | | | 3,400 | | | 64,600 | |
| Bay expansion project | | 1,200,000 | | | 60,000 | | | 1,140,000 | |
| Thermal imaging camera | | 15,000 | | | 750 | | | 14,250 | |
| Water rescue training and equipment | | 35,000 | | | 1,750 | | | 33,250 | |
| Wireless fire sirens | | 13,000 | | | 650 | | | 12,350 | |
| Totals | | 3,043,000 | | | 152,150 | | | 2,890,850 | |
| ENGINEERING/MISCELLANEOUS PROJECTS | | | | | | | | | |
| Road Program | | 600,000 | | | 30,000 | | | 570,000 | |
| Primitive Trail Network | | 47,070 | | | 2,354 | | | 44,717 | |
| Municipal sewer connection | | 1,060,000 | | | 53,000 | | | 1,007,000 | |
| Digital Map revisions | | 40,000 | | | 2,000 | | | 38,000 | |
| Failed drainage structures/roadway improvements | | 50,000 | | | 2,500 | | | 47,500 | |
| DOT | | | | | | | | | |
| Huron Road | | 60,000 | | | | | \$ 60,000 | | |
| Woodside Avenue Sidewalk | | 37,300 | | | | | 37,300 | | |

CAPITAL BUDGET (Current Year Action)
2014

Local Unit Borough of Franklin Lakes

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2014 | | | | | 6 TO BE FUNDED IN FUTURE YEARS | |
|---|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|-------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | | |
| ENGINEERING/MISCELLANEOUS PROJECTS | | | | | | | | | | |
| Drainage Issues in area of Forest Glen Avenue | | \$ 55,000 | | | | | \$ 55,000 | | | |
| Tanglewood Court drainage improvements | | 100,000 | | | \$ 5,000 | | | \$ 95,000 | | |
| Water Line - McBride Field | | 8,000 | | | 400 | | | 7,600 | | |
| FLNP remediation charges | | 43,000 | | | 2,150 | | | 40,850 | | |
| Ambulance Corp remedial investigation | | 9,000 | | | 450 | | | 8,550 | | |
| Stream cleaning behind Municipal field | | 20,000 | | | 1,000 | | | 19,000 | | |
| FLNP dam inspection report | | 10,000 | | | 500 | | | 9,500 | | |
| TOTALS | | 2,139,370 | | | 99,354 | | 152,300 | 1,887,717 | | |
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| | | | | | | | | | | |
| GRAND TOTALS | | \$ 5,726,120 | | | \$ - | \$ 278,691 | \$ - | \$ 152,300 | \$ 5,295,129 | \$ - |

6 YEAR CAPITAL PROGRAM 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Franklin Lakes

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| DPW | | | | | | | | | |
| Used cab & chassis dump/salter | | \$ 65,000 | | \$ 65,000 | | | | | |
| Pick up with plow gas motor | | 105,000 | | 35,000 | | \$ 35,000 | | \$ 35,000 | |
| 2-9' plows to replace old | | 9,000 | | 9,000 | | | | | |
| Storage container (4) | | 10,250 | | 10,250 | | | | | |
| Grapple for backhoe | | 12,000 | | 12,000 | | | | | |
| Snow pusher for loader | | 11,000 | | 11,000 | | | | | |
| Chipper | | 40,000 | | 40,000 | | | | | |
| Ventrac attach | | 2,500 | | 2,500 | | | | | |
| Pontoon boat for FLNP | | 12,000 | | 12,000 | | | | | |
| Salter motors (2) | | 20,000 | | 20,000 | | | | | |
| Refurb #13 | | 8,000 | | 8,000 | | | | | |
| Two used cab & chassis | | 110,000 | | | 110,000 | | | | |
| Replace 1999 bucket truck | | 97,000 | | | 97,000 | | | | |
| Replace 1999 street sweeper | | 281,250 | | | | 281,250 | | | |
| Replace 2003 loader | | 175,000 | | | | | 175,000 | | |
| Replace mowers | | 30,000 | | | 10,000 | 10,000 | | | \$ 10,000 |
| Replace Mason dumps | | 120,000 | | | | | 60,000 | | 60,000 |
| Replace Tandem dump | | 160,000 | | | | | | 160,000 | |
| TOTALS | | \$ 1,268,000 | | \$ 224,750 | \$ 217,000 | \$ 326,250 | \$ 235,000 | \$ 195,000 | \$ 70,000 |
| POLICE DEPARTMENT | | | | | | | | | |
| Variable message board | | \$ 20,000 | | \$ 20,000 | | | | | |
| Replace 911 receiving unit | | 50,000 | | 50,000 | | | | | |
| Replace server sidearms (25) | | 25,000 | | | \$ 25,000 | | | | |
| Replace traffic radar units - 2 in each year | | 19,500 | | | 6,500 | | \$ 6,500 | | \$ 6,500 |
| Replace mobile computers (7) | | 40,000 | | | | | | | 40,000 |
| TOTALS | | \$ 154,500 | | \$ 70,000 | \$ 31,500 | - | \$ 6,500 | - | \$ 46,500 |

6 YEAR CAPITAL PROGRAM 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Franklin Lakes

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|---|------------------------|---------------------------------|--------------------------------------|--------------------------------|-------------|-------------|-------------------|------------------|-------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| AMBULANCE | | | | | | | | | |
| Bay drains and separator | | \$ 25,000 | | \$ 25,000 | | | | | |
| HVAC - large unit | | 30,000 | | 30,000 | | | | | |
| Bay high efficiency lighting | | 4,000 | | 4,000 | | | | | |
| Ambulance | | 380,000 | | 190,000 | | | \$ 190,000 | | |
| HVAC - small unit | | 20,000 | | | | | | \$ 20,000 | |
| | | \$ 459,000 | | \$ 249,000 | \$ - | \$ - | \$ 190,000 | \$ 20,000 | \$ - |
| FIRE DEPARTMENT | | | | | | | | | |
| Pumper tanker 331 (1995 and 2000) | | \$ 750,000 | | \$ 750,000 | | | | | |
| Pumper 334 | | 630,000 | | 630,000 | | | | | |
| Record keeping & management software | | 42,000 | | 42,000 | | | | | |
| PPE: Gear | | 60,000 | | 15,000 | | \$ 20,000 | | \$ 25,000 | |
| PPE: SCBA air packs | | 275,000 | | 275,000 | | | | | |
| Command Vehicle (2003) | | 68,000 | | 68,000 | | | | | |
| Bay expansion project | | 1,200,000 | | 1,200,000 | | | | | |
| Thermal imaging camera | | 50,000 | | 15,000 | \$ 15,000 | | \$ 20,000 | | |
| Water rescue training and equipment | | 35,000 | | 35,000 | | | | | |
| Wireless fire sirens | | 13,000 | | 13,000 | | | | | |
| Extrication Equipment Res-Q-Jacks | | 12,000 | | | 12,000 | | | | |
| Radio system - radios | | 90,000 | | | 10,000 | 40,000 | | 40,000 | |
| Radio system - pagers | | 26,000 | | | 6,000 | 10,000 | | 10,000 | |
| Hoses and Appliances | | 75,000 | | | 20,000 | 25,000 | | 30,000 | |
| Command Vehicle (2009) | | 80,000 | | | | | | 80,000 | |
| Radio system - upgrades to infrastructure | | 50,000 | | | 50,000 | | | | |
| Radio system - headset system for apparatus (4) | | 28,000 | | | 28,000 | | | | |
| SCBA: mask and cylinder | | 62,000 | | | | 62,000 | | | |
| Pumper 335 (1997) | | 625,000 | | | | | 625,000 | | |
| Squad pumper 332 (1992) | | 650,000 | | | 650,000 | | | | |

6 YEAR CAPITAL PROGRAM 2014-2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Franklin Lakes

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|---|------------------------|---------------------------------|--------------------------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| FIRE DEPARTMENT (CONTINUED) | | | | | | | | | |
| UTV | | \$ 35,000 | | | \$ 35,000 | | | | |
| Extrication Equipment - Hurst upgrade | | 175,000 | | | 85,000 | | \$ 90,000 | | |
| TOTALS | | \$ 5,031,000 | | \$ 3,043,000 | \$ 911,000 | \$ 157,000 | \$ 735,000 | \$ 185,000 | - |
| ENGINEERING/MISCELLANEOUS PROJECTS | | | | | | | | | |
| Road Program | | \$ 3,100,000 | | \$ 600,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| Primitive Trail Network | | 47,070 | | 47,070 | | | | | |
| Municipal sewer connection | | 1,060,000 | | 1,060,000 | | | | | |
| Digital Map revisions | | 160,000 | | 40,000 | 40,000 | 40,000 | 40,000 | | |
| Failed drainage structures/roadway improvements | | 50,000 | | 50,000 | | | | | |
| DOT | | | | | | | | | |
| Huron Road | | 60,000 | | 60,000 | | | | | |
| Woodside Avenue Sidewalk | | 37,300 | | 37,300 | | | | | |
| Drainage Issues in area of Forest Glen Avenue | | 55,000 | | 55,000 | | | | | |
| Tanglewood Court drainage improvements | | 100,000 | | 100,000 | | | | | |
| Water Line - McBride Field | | 8,000 | | 8,000 | | | | | |
| FLNP remediation charges | | 43,000 | | 43,000 | | | | | |
| Ambulance Corp remedial investigation | | 9,000 | | 9,000 | | | | | |
| Stream cleaning behind Municipal field | | 20,000 | | 20,000 | | | | | |
| FLNP dam inspection report | | 10,000 | | 10,000 | | | | | |
| TOTALS | | 4,759,370 | | 2,139,370 | 540,000 | 540,000 | 540,000 | 500,000 | 500,000 |
| GRAND TOTALS | | | | | | | | | |
| | | \$ 11,671,870 | | \$ 5,726,120 | \$ 1,699,500 | \$ 1,023,250 | \$ 1,706,500 | \$ 900,000 | \$ 616,500 |

6 YEAR CAPITAL PROGRAM · 2014-2019
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Franklin Lakes

| 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 | |
| DPW | | | | | | | | | | | |
| Used cab & chassis dump/salter | \$ 65,000 | | | \$ 3,250 | | | \$ 61,750 | | | | |
| Pick up with plow gas motor | 105,000 | | | 5,250 | | | 99,750 | | | | |
| 2-9' plows to replace old | 9,000 | | | 450 | | | 8,550 | | | | |
| Storage container (4) | 10,250 | | | 513 | | | 9,738 | | | | |
| Grapple for backhoe | 12,000 | | | 600 | | | 11,400 | | | | |
| Snow pusher for loader | 11,000 | | | 550 | | | 10,450 | | | | |
| Chipper | 40,000 | | | 2,000 | | | 38,000 | | | | |
| Ventrac attach | 2,500 | | | 125 | | | 2,375 | | | | |
| Pontoon boat for FLNP | 12,000 | | | 600 | | | 11,400 | | | | |
| Salter motors (2) | 20,000 | | | 1,000 | | | 19,000 | | | | |
| Refurb #13 | 8,000 | | | 400 | | | 7,600 | | | | |
| Two used cab & chassis | 110,000 | | | 5,500 | | | 104,500 | | | | |
| Replace 1999 bucket truck | 97,000 | | | 4,850 | | | 92,150 | | | | |
| Replace 1999 street sweeper | 281,250 | | | 14,063 | | | 267,188 | | | | |
| Replace 2003 loader | 175,000 | | | 8,750 | | | 166,250 | | | | |
| Replace mowers | 30,000 | | | 1,500 | | | 28,500 | | | | |
| Replace Mason dumps | 120,000 | | | 6,000 | | | 114,000 | | | | |
| Replace Tandem dump | 160,000 | | | 8,000 | | | 152,000 | | | | |
| TOTALS | \$ 1,268,000 | | | \$ 63,400 | | | \$ 1,204,600 | | | | |
| POLICE DEPARTMENT | | | | | | | | | | | |
| Variable message board | \$ 20,000 | | | \$ 1,000 | | | \$ 19,000 | | | | |
| Replace 911 receiving unit | 50,000 | | | 2,500 | | | 47,500 | | | | |
| Replace server sidearms (25) | 25,000 | | | 1,250 | | | 23,750 | | | | |
| Replace traffic radar units - 2 in each year | 19,500 | | | 975 | | | 18,525 | | | | |
| Replace mobile computers (7) | 40,000 | | | 2,000 | | | 38,000 | | | | |
| TOTALS | \$ 154,500 | | | \$ 7,725 | | | \$ 146,775 | | | | |

6 YEAR CAPITAL PROGRAM 2014-2019
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Franklin Lakes

| 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 | |
| AMBULANCE | | | | | | | | | | | |
| Bay drains and separator | \$ 25,000 | | | \$ 1,250 | | | \$ 23,750 | | | | |
| HVAC - large unit | 30,000 | | | 1,500 | | | 28,500 | | | | |
| Bay high efficiency lighting | 4,000 | | | 200 | | | 3,800 | | | | |
| Ambulance | 380,000 | | | 19,000 | | | 361,000 | | | | |
| HVAC - small unit | 20,000 | | | 1,000 | | | 19,000 | | | | |
| | \$ 459,000 | | | \$ 22,950 | | | \$ 436,050 | | | | |
| FIRE DEPARTMENT | | | | | | | | | | | |
| Pumper tanker 331 (1995 and 2000) | \$ 750,000 | | | \$ 37,500 | | | \$ 712,500 | | | | |
| Pumper 334 | 630,000 | | | 31,500 | | | 598,500 | | | | |
| Record keeping & management software | 42,000 | | | 2,100 | | | 39,900 | | | | |
| PPE: Gear | 60,000 | | | 3,000 | | | 57,000 | | | | |
| PPE: SCBA air packs | 275,000 | | | 13,750 | | | 261,250 | | | | |
| Command Vehicle (2003) | 68,000 | | | 3,400 | | | 64,600 | | | | |
| Bay expansion project | 1,200,000 | | | 60,000 | | | 1,140,000 | | | | |
| Thermal imaging camera | 50,000 | | | 2,500 | | | 47,500 | | | | |
| Water rescue training and equipment | 35,000 | | | 1,750 | | | 33,250 | | | | |
| Wireless fire sirens | 13,000 | | | 650 | | | 12,350 | | | | |
| Extrication Equipment Res-Q-Jacks | 12,000 | | | 600 | | | 11,400 | | | | |
| Radio system - radios | 90,000 | | | 4,500 | | | 85,500 | | | | |
| Radio system - pagers | 26,000 | | | 1,300 | | | 24,700 | | | | |
| Hoses and Appliances | 75,000 | | | 3,750 | | | 71,250 | | | | |
| Command Vehicle (2009) | 80,000 | | | 4,000 | | | 76,000 | | | | |
| Radio system - upgrades to infrastructure | 50,000 | | | 2,500 | | | 47,500 | | | | |
| Radio system - headset system for apparatus (4) | 28,000 | | | 1,400 | | | 26,600 | | | | |
| SCBA: mask and cylinder | 62,000 | | | 3,100 | | | 58,900 | | | | |
| Pumper 335 (1997) | 625,000 | | | 31,250 | | | 593,750 | | | | |
| Squad pumper 332 (1992) | 650,000 | | | 32,500 | | | 617,500 | | | | |

6 YEAR CAPITAL PROGRAM 2014-2019
Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of Franklin Lakes

| 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 |
| FIRE DEPARTMENT (CONTINUED) | | | | | | | | | | |
| UTV | \$ 35,000 | | | \$ 1,750 | | | \$ 33,250 | | | |
| Extrication Equipment - Hurst upgrade | 175,000 | | | 8,750 | | | 166,250 | | | |
| TOTALS | \$ 5,031,000 | | | \$ 251,550 | | | \$ 4,779,450 | | | |
| ENGINEERING/MISCELLANEOUS PROJECTS | | | | | | | | | | |
| Road Program | \$ 3,100,000 | | | \$ 155,000 | | | \$ 2,945,000 | | | |
| Primitive Trail Network | 47,070 | | | 2,354 | | | 44,717 | | | |
| Municipal sewer connection | 1,060,000 | | | 53,000 | | | 1,007,000 | | | |
| Digital Map revisions | 160,000 | | | 8,000 | | | 152,000 | | | |
| Failed drainage structures/roadway improvements | 50,000 | | | 2,500 | | | 47,500 | | | |
| DOT | | | | | | | | | | |
| Huron Road | 60,000 | | | | | \$ 60,000 | | | | |
| Woodside Avenue Sidewalk | 37,300 | | | | | 37,300 | | | | |
| Drainage Issues in area of Forest Glen Avenue | 55,000 | | | | | 55,000 | | | | |
| Tanglewood Court drainage improvements | 100,000 | | | 5,000 | | | 95,000 | | | |
| Water Line - McBride Field | 8,000 | | | 400 | | | 7,600 | | | |
| FLNP remediation charges | 43,000 | | | 2,150 | | | 40,850 | | | |
| Ambulance Corp remedial investigation | 9,000 | | | 450 | | | 8,550 | | | |
| Stream cleaning behind Municipal field | 20,000 | | | 1,000 | | | 19,000 | | | |
| FLNP dam inspection report | 10,000 | | | 500 | | | 9,500 | | | |
| TOTALS | 4,759,370 | | | 230,354 | | 152,300 | 4,376,717 | | | |
| GRAND TOTALS | \$ 11,671,870 | | | \$ 575,979 | | \$ 152,300 | \$ 10,943,592 | | | |

**BOROUGH OF FRANKLIN LAKES
2014 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2013 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | | | | | |
|---------------------------------------|---------------|-------------|------|-----------------------------|---|----------|--------------|------|-----------------|----------|--------|----|--------|----|
| | | 2014 | 2013 | | | | 2014 | 2013 | Paid or Charged | Reserved | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | XXXXXX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | | |
| | | - | - | - | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | | | | |
| Public and Private Revenues: | | | | | Historic Preservation: Salaries & Wages | 54-176-1 | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | - | - | - | Other Expenses | 54-176-2 | - | | - | | - | | - | |
| | | - | - | - | Acquisition of Lands for Re- creation and Conservation | 54-915-2 | - | | - | | - | | - | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | - | | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | | | | | |
| | | | | | Debt Service: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | | | | XXXXXX | XX |
| | | | | | Payment of bond Anticipation Notes and Capital Notes | 54-925-2 | | | | | | | XXXXXX | XX |
| | | | | | Interest on Bonds | 54-930-2 | | | | | | | XXXXXX | XX |
| | | | | | Interest on Notes | 54-935-2 | | | | | | | XXXXXX | XX |
| | | | | | Reserve for Future Use | 54-950-2 | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | 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 Lakes

Year Ending: December 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.

Date

Clerk of the Governing Body