

2018 YEAR MUNICIPAL DATA SHEET

CY

Intro

CALENDAR YEAR

(MUST ACCOMPANY 2018 CALENDAR YEAR BUDGET)

MUNICIPALITY: Township of Franklin

COUNTY: Somerset

Phillip Kramer Mayor's Name	12/31/2019 Term Expires
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Governing Body Members	
Name	Term Expires
Theodore Chase	12/31/2021
Kimberly Francois	12/31/2019
William Galtieri	12/31/2021
Charles Onyejiaka	12/31/2021
Rajiv Prasad	12/31/2019
Shanel Robinson	12/31/2019
James Vassanella	12/31/2021
Carl R. A. Wright	12/31/2021

Municipal Officials	
Ann Marie McCarthy Municipal Clerk	1/1/2004 Date of Orig. Appt. C-1022 Cert. No.
Carol Langone Tax Collector	1164 Cert. No.
Kathleen Moody Chief Financial Officer	N920 Cert. No.
Dave Gannon Registered Municipal Accountant	520 Lic. No.
Louis N. Rainone Municipal Attorney	

Official Mailing Address of Municipality

Township of Franklin
475 DeMott Lane
Somerset, NJ 08873
Fax #: 732-873-1059

Please attach this to your CY 2018 Budget and Mail to:

**Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803**

Division Use Only
Municode:
Public Hearing Date:

2018 MUNICIPAL BUDGET CALENDAR YEAR

Municipal Budget of the _____ Township of _____ Franklin _____, County of _____ Somerset _____ for the Calendar Year 2018.

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

_____ 13th _____ day of _____ March _____, 2018

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 _____ 13th _____ day of _____ March _____, 2018

Ann Marie McCarthy

Clerk

475 DeMott Lane

Address

Somerset, New Jersey 08873

Address

(732) 873-2500

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 _____ 13th _____ day of _____ March _____, 2018

Dave Gannon

PKF O'Connor Davies, LLP

Registered Municipal Accountant

Livingston, NJ 07039

Address

293 Eisenhower Parkway Suite 270

Address

973-535-2880

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et. seq.

Certified by me, this _____ 13th _____ day of _____ March _____, 2018

Kathleen Moody

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2018

By: _____

Dated: _____ 2018

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.

Township of Franklin, County of Somerset

MUNICIPAL BUDGET NOTICE

CY

Section 1.

Municipal Budget of the Township of Franklin, County of Somerset for the Calendar Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2018;

Be It Further Resolved, that said Budget be published in the The Courier News, Bridgewater, NJ

in the issue of March 30, 2018

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the Calendar Year 2018:

RECORDED VOTE (Insert last name)	{ Chase	{	Abstained	{ None
	{ Francois	{		
	{ Kramer	{	Absent	{ None
	{ Galtieri	{		
	Ayes { Onyejiaka	Nays { None		
	{ Prasad	{		
	{ Robinson	{		
	{ Vassanella	{		
{ Wright	{			

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Franklin, County of Somerset, on March 13, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 10, 2018 at 7:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

(cross out one)

EXPLANATORY STATEMENT

CY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CALENDAR YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	44,527,507.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,327,561.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,327,561.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97+</u> Percent of Tax Collections	5,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	60,855,068.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	22,350,141.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,136,502.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	3,368,425.00

EXPLANATORY STATEMENT - (Continued)

CY

SUMMARY OF CY 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	59,306,412.00	14,057,836.00		
Budget Appropriations Added by N.J.S. 40A:4-87	689,889.05			
Emergency Appropriations				
Total Appropriations	59,996,301.05	14,057,836.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	57,423,308.16	13,473,884.36		
Reserved	2,572,992.85	583,950.15		
Unexpended Balances Cancelled	0.04	1.49		
Total Expenditures and Unexpended Balances Cancelled	59,996,301.05	14,057,836.00		
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 of column "Expended CY 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2018 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:*

Total General Appropriations for 2017 (Adopted Budget)	\$ 59,306,412.00
Less: Exceptions to "CAP"	
Total Other Operations	3,078,376.00
Interlocal Service Agreement Programs	1,255,882.00
Public & Private Programs	62,676.00
Capital Improvements	1,580,628.00
Municipal Debt Service	4,898,639.00
Reserve for Uncollected Taxes	<u>5,000,000.00</u>
	<u>15,876,201.00</u>
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	43,430,211.00
Adjust: "CAP" Base Adjustment:	
None	
Amount of Which "CAP" is Applied	<u>43,430,211.00</u>
2.50% "CAP"	1,085,755.28
1.00% "CAP" (Index Rate Ordinance)	<u>434,302.11</u>
Total Allowable Operating Approps. Before Additional Exceptions	\$ 44,950,268.39

Balance Brought Forward	\$ 44,950,268.39
Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	<u>258,384.53</u>
Subtotal	45,208,652.92
Add:	
2016 "CAP" Bank Available for 2018 Budget	1,847,767.31
2017 "CAP" Bank Available for 2018 Budget	<u>1,264,695.42</u>
Total Allowable 2018 Operating Appropriations Within "CAPS"	<u>\$ 48,321,115.65</u>
CY 2018 Budget Appropriations Within "CAPS"	<u>\$ 44,527,507.00</u>
CY 2018 Budget Appropriations Under "CAPS"	<u>\$ 3,793,608.65</u>

NOTE:

Sheet 3b

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.)

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2018 Municipal Budget was prepared to comply with Tax Levy limitation provisions of the Local Budget Law (N.J.S.A. 40A: 4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:*

Levy CAP Calculation

Base Year (CY 2017) Amount Raised By Taxation	\$ 34,961,693.00
Cap Base Adjustment (+/-)	-
Less: Prior Year Exclusions	-
	34,961,693.00
Add: 2.00% CAP Increase*	699,233.86
	34,961,693.00
Add: 2.00% CAP Increase*	699,233.86
	35,660,926.86
Adjusted Tax Levy Prior to Exclusions	\$ 35,660,926.86
Exclusions:	
Allowable Health Insurance Increase	-
Allowable Pension Obligations	254,763.00
Capital Improvement Fund	1,146,359.00
Allowable Debt Service Increase	-
Allowable Deferred Charges: Emergencies Increase	-
Less: Cancelled or Unexpended Exclusions	-
	1,401,122.00
Adjusted Tax Levy	\$ 37,062,048.86

Balance Carried Forward	\$ 37,062,048.86
Additions:	
New Ratable Adjustment to Levy	258,384.53
Bank from Prior Years	5,743,544.00
Maximum Allowable Amount to be Raised	\$ 43,063,977.39
CY 2018 Budget Amount to be Raised	\$ 35,136,502.00
Levy CAP Bank:	
2015 Levy CAP Bank	\$ 738,034.00
2016 Levy CAP Bank	3,317,318.00
2017 Levy CAP Bank	1,688,192.00
CAP Bank Utilized	\$ -
CY 2018 Budget Amount to be Raised Under Maximum Allowed	\$ 7,927,475.39

NOTE:

Sheet 3b-1

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

Split Functions/Appropriations:

Group Insurance

In-CAP

Out of CAP

-

\$ -

Group Insurance Summary:

Group Insurance Requirement

\$ 8,416,201.00

Employees' Contribution

1,384,690.00

Net Budget Appropriation

\$ 7,031,511.00

NOTE:

Sheet 3b-2

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.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
1. Surplus Anticipated	08-101	7,271,686.00	6,234,270.00	6,234,270.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	7,271,686.00	6,234,270.00	6,234,270.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	75,000.00	81,476.00
Other	08-104	200,000.00	210,000.00	200,917.50
Fees and Permits	08-105	650,000.00	600,000.00	679,017.66
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	425,000.00	410,000.00	433,359.85
Other	08-109			
Interest and Costs on Taxes	08-112	800,000.00	720,000.00	811,219.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	100,000.00	167,274.62
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Fire Prevention Fees	08-108	600,000.00	565,000.00	613,684.34
Cable Franchise Fees	08-107	240,000.00	220,000.00	247,119.01
Total Section A: Local Revenues	08	3,145,000.00	2,900,000.00	3,234,068.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		CY 2018	CY 2017	CY 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	52,394.00	52,394.00	52,394.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,532,784.00	4,532,784.00	4,532,784.00
Supplemental Energy Receipts Tax	09-203			
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A.54:4-2.2a,et. seq.)	09-205			
Garden State Trust Payments	09-206	70,219.00	70,219.00	70,219.00
Municipal Homeland Security Assistance Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09	4,655,397.00	4,655,397.00	4,655,397.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,000,000.00	2,400,000.00	2,049,574.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-760			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,000,000.00	2,400,000.00	2,049,574.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Franklin Township Board of Education -				
Maintenance of School Equipment	11-890	119,000.00	216,000.00	119,843.07
School Police Officers	11-891	335,000.00	326,000.00	335,802.36
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	454,000.00	542,000.00	455,645.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703		42,483.25	42,483.25
Municipal Alliance on Alcoholism and Drug Abuse			1,222.46	1,222.46
Recycling Tonage Grant	10-757	31,509.00	38,676.00	38,676.00
Summer Food Service Program	10-716		8,883.40	8,883.40
CDBG Program - 16	10-713		242,536.00	242,536.00
NJDEP - Clean Communities Grant			128,063.94	128,063.94
Somerset Youth Services Commission - Annual Grant	10-729		5,000.00	5,000.00
EMPG/Emerg. Management Agency Assistance Program			10,000.00	10,000.00
NJ DOT - Campus Drive	10-766		245,000.00	245,000.00
Rec Opportunities			6,700.00	6,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
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:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State of N.J. - Body Armor Fund	10-744			
NJ DOT Grant - Demott Lane	10-766			
NJ DOT Grant - JFK Sec 3	10-766			
Somerset Youth Services Commission - Annual Grant	10-729			
Emergency Management	10-781			
NJ Historic Trust Grant	10-782			
Investors Foundation Grant	10-783			
Somerset Competitiv Grant				
EMMA Grant				
Recreation for Individuals with Disabilities	10-773			
Chemical Buffer Zone FY 06	10-779			
NJ Historic Trust Stothoff/Cornelius				
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	31,509.00	728,565.05	728,565.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Township Hotel Tax Revenue	08-108	1,380,000.00	1,330,000.00	1,398,905.56
Franklin Sewerage Authority	08-110	650,000.00	600,000.00	661,769.00
FEMA Reimbursement - Superstorm Sandy	08-111			
Sale of Municipal Assets	08-112			
N. J. State PBA Officer	08-113	130,000.00	129,000.00	135,117.58
Franklin Fire Districts	08-114	7,000.00	27,000.00	7,615.97
Franklin Fire Districts	08-114	189,549.00		
PILOT Payments	08-115	350,000.00	324,000.00	362,456.95
Cell Tower Rental Fees	08-116	86,000.00	86,000.00	89,542.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
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):	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx 08	xxxxxxxxxxxxxxxxxxx 2,792,549.00	xxxxxxxxxxxxxxxxxxxxxxx 2,496,000.00	xxxxxxxxxxxxxxxxxxxxxxx 2,655,407.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	CY 2017
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	7,271,686.00	6,234,270.00	6,234,270.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	3,145,000.00	2,900,000.00	3,234,068.08
Total Section B: State Aid Without Offsetting Appropriations	09	4,655,397.00	4,655,397.00	4,655,397.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,000,000.00	2,400,000.00	2,049,574.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	454,000.00	542,000.00	455,645.43
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	31,509.00	728,565.05	728,565.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,792,549.00	2,496,000.00	2,655,407.73
Total Miscellaneous Revenues	40004-00	13,078,455.00	13,721,962.05	13,778,657.29
4. Receipts from Delinquent Taxes	15-499	2,000,000.00	2,000,000.00	2,509,352.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	22,350,141.00	21,956,232.05	22,522,279.75
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	35,136,502.00	34,961,693.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-191	3,368,425.00	3,078,376.00	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	38,504,927.00	38,040,069.00	41,148,965.18
7. Total General Revenues	40000-00	60,855,068.00	59,996,301.05	63,671,244.93

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	414,685.00	401,079.00		366,079.00	353,434.04	12,644.96
Other Expenses	20-100-2	371,390.00	368,590.00		368,590.00	120,771.29	247,818.71
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	117,120.00	110,850.00		102,136.00	97,611.57	4,524.43
Other Expenses	20-105-2	122,631.00	92,920.00		92,920.00	82,477.70	10,442.30
Mayor & Council	20-110						
Salaries and Wages	20-110-1	73,356.00	71,566.00		71,566.00	71,074.26	491.74
Other Expenses	20-110-2	20,399.00	23,794.00		23,794.00	8,583.12	15,210.88
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	225,209.00	219,172.00		189,172.00	184,586.27	4,585.73
Other Expenses	20-120-2	69,585.00	69,960.00		69,960.00	51,456.39	18,503.61
Financial Administration	20-130						
Salaries and Wages	20-130-1	57,308.00	56,208.00		56,208.00	55,257.23	950.77
Other Expenses	20-130-2	324,316.00	324,316.00		324,316.00	307,039.76	17,276.24

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Audit Services	20-135						
Other Expenses	20-135-2	40,850.00	41,900.00		41,900.00	29,925.00	11,975.00
Data Processing	20-140						
Salaries and Wages	20-140-1	170,175.00	168,715.00		148,715.00	145,013.24	3,701.76
Other Expenses	20-140-2	188,760.00	177,420.00		177,420.00	166,712.02	10,707.98
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	118,302.00	116,639.00		115,095.00	114,735.29	359.71
Other Expenses	20-145-2	11,635.00	10,347.00		10,347.00	10,319.66	27.34
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	328,620.00	312,888.00		297,432.00	297,431.12	0.88
Other Expenses	20-150-2	113,992.00	125,120.00		125,120.00	101,435.43	23,684.57
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	565,000.00	535,000.00		535,000.00	517,672.91	17,327.09

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Engineering Services	20-165						
Salaries and Wages	20-165-1	393,730.00	331,347.00		345,347.00	337,907.22	7,439.78
Other Expenses	20-165-2	12,795.00	13,605.00		13,605.00	5,791.65	7,813.35
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	135,675.00	143,175.00		143,175.00	53,700.00	89,475.00

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	256,133.00	269,412.00		255,412.00	202,589.66	52,822.34
Other Expenses	21-180-2	85,800.00	85,800.00		85,800.00	51,282.65	34,517.35
INSURANCE							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,108,161.00	1,108,161.00		1,108,161.00	1,108,161.00	
Worker's Compensation Insurance	23-215						
Other Expenses	23-215-2	50,000.00	50,000.00		50,000.00	50,000.00	
Employee Group Insurance	23-220						
Salaries and Wages (Benefit Paid in Lieu)	23-220-1	150,000.00	150,000.00		137,898.00	45,890.86	92,007.14
Other Expenses	23-220-2	7,031,511.00	7,001,781.00		7,013,883.00	7,001,984.10	11,898.90

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY	25-240						
Police Department	25-240						
Salaries and Wages	25-240-1	14,178,650.00	13,945,170.00		14,169,170.00	13,980,810.36	188,359.64
Other Expenses	25-240-2	616,170.00	588,875.00		588,875.00	542,716.35	46,158.65
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	30,000.00	30,000.00		30,000.00	30,000.00	
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	65,000.00	65,000.00		65,000.00	65,000.00	
Fire Prevention	25-265						
Salaries and Wages	25-265-1	728,884.00	641,691.00		641,691.00	538,105.76	103,585.24
Other Expenses	25-265-2	20,915.00	7,796.00		7,796.00	7,785.97	10.03
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	74,000.00	73,000.00		73,000.00	70,608.37	2,391.63
Emergency Management	25-285						
Salaries and Wages	25-285-1	13,584.00	13,584.00		13,584.00		13,584.00
Other Expenses	25-285-2	5,250.00	2,250.00		2,250.00	1,005.91	1,244.09

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY (Cont'd)	25-240						
State Aid Payments to Fire Districts	25-290						
Other Expenses	25-290-2	16,774.00	16,774.00		16,774.00	16,774.00	
Municipal Court							
Salaries & Wages	43-490-1	359,295.00	323,416.00		298,416.00	290,238.18	8,177.82
Other Expenses	43-490-2	25,850.00	25,750.00		25,750.00	21,217.87	4,532.13
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-1	18,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Works - General							
Salaries and Wages	26-290-1	1,870,784.00	1,595,250.00		1,594,848.93	1,591,029.46	3,819.47
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	110,000.00	110,000.00		110,000.00	105,928.41	4,071.59
Other Expenses	26-290-2	553,325.00	553,325.00		531,575.00	525,854.94	5,720.06
Solid Waste Collection (Recycling/Mini Dump)	26-305						
Other Expenses	26-305-2	648,300.00	648,300.00		648,300.00	586,799.36	61,500.64
Buildings and Grounds	26-310						
Other Expenses	26-310-2	256,825.00	236,825.00		234,325.00	225,930.71	8,394.29

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS (Cont'd.)							
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Other Expenses	26-315-2	220,000.00	151,000.00		175,250.00	171,633.83	3,616.17
Shade Tree Commission	26-313						
Other Expenses	26-313-2	250.00	250.00		250.00	220.00	30.00
Community Services Act (Condo Community)	26-325						
Other Expenses	26-325-2	170,000.00	170,000.00		170,000.00	90,533.18	79,466.82

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES	27-330						
Animal Control Services	27-340						
Salaries and Wages	27-340-1	133,354.00	131,881.00		131,881.00	111,077.11	20,803.89
Other Expenses	27-340-2	30,840.00	30,340.00		30,340.00	24,160.72	6,179.28
Community Resources/Public Assistance	27-345						
Salaries and Wages	27-34591	229,016.00	223,132.00		223,132.00	209,798.39	13,333.61
Other Expenses	27-345-2	16,144.00	14,821.00		14,821.00	13,205.03	1,615.97

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-370						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	495,748.00	478,475.00		478,475.00	451,887.69	26,587.31
Other Expenses	28-370-2	52,392.00	50,042.00		50,042.00	45,172.54	4,869.46
Maintenance of Parks (Landscape)	28-375						
Other Expenses	28-375-1						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED	30-427						
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	700,000.00	700,000.00		700,000.00	700,000.00	
Tax Appeal Refund	30-426						
Other Expenses	30-426-2	500,000.00	500,000.00		500,000.00	500,000.00	
Tax Title Liens & Foreclosure	30-427						
Other Expenses	30-427-2	50,000.00	50,000.00		68,130.00	68,130.00	
Environmental Commission	30-428						
Other Expenses	30-428-2	1,200.00	1,200.00		1,200.00	439.00	761.00
Historical Commission	30-429						
Other Expenses	30-429-2	2,899.00	2,899.00		2,899.00		2,899.00
Salary Adjustment	30-415						
Salaries and Wages	30-415-1	100,000.00	100,000.00		81,870.00	32,572.74	49,297.26
Franklin Township Board Of Education - Transp.	42-890						
Salaries and Wages	42-890-1						
Other Expenses	42-890-2	60,417.00	60,417.00		60,417.00		60,417.00
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	20,390.00					

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
Uniform Construction Code							
Appropriations Offset by Dedicated	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Revenues (N.J.S. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement	22-195						
Salaries and Wages	22-195-1	1,143,464.00	1,015,334.00		910,334.00	899,632.28	10,701.72
Other Expenses	22-195-2	350,900.00	350,900.00		350,900.00	53,582.82	297,317.18

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utilities:							
Gasoline	31-446	350,000.00	350,000.00		350,000.00	237,836.40	112,163.60
Telephone	31-440	200,000.00	200,000.00		200,000.00	174,526.17	25,473.83
Electricity/Heat	31-430	500,000.00	540,000.00		540,000.00	397,766.12	142,233.88
Water	31-445						
Street Lighting	31-435	1,320,000.00	1,320,000.00		1,320,000.00	812,547.63	507,452.37
Total Operations (Item 8(A)) within "CAPS"	32315-00	38,795,758.00	37,715,462.00		37,698,346.93	35,185,370.74	2,512,976.19
B. Contingent	35-470	2,000.00	2,000.00	XXXXXXXXXXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent within "CAPS"	30001-00	38,797,758.00	37,717,462.00		37,700,346.93	35,185,370.74	2,514,976.19
Detail:							
Salaries & Wages	30001-11	22,405,807.00	21,503,809.00		21,456,461.93	20,834,611.14	621,850.79
Other Expenses (Including Contingent)	30001-99	16,391,951.00	16,213,653.00		16,243,885.00	14,350,759.60	1,893,125.40

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,031,390.00	1,269,603.00		1,269,603.00	1,269,603.00	
Social Security System (O.A.S.I.)	36-472	1,565,042.00	1,600,000.00		1,600,000.00	1,554,117.89	45,882.11
State Unemployment	36-473						
Defined Contribution Retirement Program	36-474	3,000.00	3,000.00		3,000.00	3,000.00	
Police and Firemen's Retirement Sys. Of NJ	36-475	3,130,317.00	2,840,146.00		2,840,146.00	2,840,146.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	5,729,749.00	5,712,749.00		5,712,749.00	5,666,866.89	45,882.11
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	44,527,507.00	43,430,211.00		43,413,095.93	40,852,237.63	2,560,858.30

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390	3,368,425.00	3,078,376.00		3,078,376.00	3,078,376.00	
Public Assistance - State Aid	46-881						
LOSAP	46-882						
(1977 CAP Exclusion)							
Other Expenses	46-883						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2017	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
						XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	XXXXXXX	3,368,425.00	3,078,376.00		3,078,376.00	3,078,376.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Franklin Township Board Of Education - Transp.	42-890						
Salaries and Wages	42-890-1	119,000.00	119,000.00		126,401.07	126,305.40	95.67
Other Expenses	42-890-2	97,000.00	97,000.00		97,000.00	97,000.00	
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	335,000.00	326,088.00		335,802.00	335,802.00	
Senior Transportation	42-891						
Other Expenses	42-891-2	76,861.00	72,100.00		72,100.00	72,100.00	
Somerset County - Board of Health Services	42-893						
Other Expenses	42-893-2	654,527.00	641,694.00		641,694.00	641,693.31	0.69
Total Interlocal Municipal Service Agreements	XXXXXXXX	1,282,388.00	1,255,882.00		1,272,997.07	1,272,900.71	96.36

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CDBG Grant			242,536.00		242,536.00	242,536.00	
NJDEP - Clean Communities Grant			128,063.94		128,063.94	128,063.94	
Rec Opportunities Individuals Disabilities			6,700.00		6,700.00	6,700.00	
Annual Grant (Somerset County)			5,000.00		5,000.00	5,000.00	
Summer Lunch Grant			8,883.40		8,883.40	8,883.40	
EMAA Grant			10,000.00		10,000.00	10,000.00	
2016 Muni Alcohol Ed/Rehab Program			1,222.46		1,222.46	1,222.46	
NJDOT Muni Aid: Campus Drive Resurf			245,000.00		245,000.00	245,000.00	
2017-18 Municipal Alliance Grant			42,483.25		42,483.25	42,483.25	
Recycling Tonnage Grant	41-757	31,509.00	38,676.00		38,676.00	38,676.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2017	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2017	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-800	24,000.00	24,000.00		24,000.00	11,961.81	12,038.19
Total Public and Private Programs Offset by Revenues	XXXXXXXX	55,509.00	752,565.05		752,565.05	740,526.86	12,038.19
Total Operations - Excluded from "CAPS"	60023-00	4,706,322.00	5,086,823.05		5,103,938.12	5,091,803.57	12,134.55
Detail:							
Salaries & Wages	60023-11	454,000.00	445,088.00		462,203.07	462,107.40	95.67
Other Expenses	60023-99	4,252,322.00	4,641,735.05		4,641,735.05	4,629,696.17	12,038.88

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,726,987.00	1,580,628.00	xxxxxxxxxxxxxxxx	1,580,628.00	1,580,628.00	
	44-900-10						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
State and Federal Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	2,726,987.00	1,580,628.00		1,580,628.00	1,580,628.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,250,000.00	4,362,000.00		4,362,000.00	4,362,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	545,703.00	314,715.00		314,715.00	314,715.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
SCIA Lease Payments	45-940						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941		124,363.78		124,363.78	124,363.78	XXXXXXXXXXXXXXXXXX
Interest	45-941		2,611.65		2,611.65	2,611.63	XXXXXXXXXXXXXXXXXX
Energy Efficiency Lease							XXXXXXXXXXXXXXXXXX
Principal	45-941	69,494.03	63,416.84		63,416.84	63,416.84	XXXXXXXXXXXXXXXXXX
Interest	45-941	29,054.97	31,531.73		31,531.73	31,531.71	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	3,894,252.00	4,898,639.00		4,898,639.00	4,898,638.96	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Future Taxation Unfunded	46-886			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	11,327,561.00	11,566,090.05		11,583,205.12	11,571,070.53	12,134.55

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2017	
		CY 2017	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	11,327,561.00	11,566,090.05		11,583,205.12	11,571,070.53	12,134.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	55,855,068.00	54,996,301.05		54,996,301.05	52,423,308.16	2,572,992.85
(M) Reserve for Uncollected Taxes	50-899	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	60,855,068.00	59,996,301.05		59,996,301.05	57,423,308.16	2,572,992.85

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	38,797,758.00	37,717,462.00		37,700,346.93	35,185,370.74	2,514,976.19
Statutory Expenditures	XXXXXXXX	5,729,749.00	5,712,749.00		5,712,749.00	5,666,866.89	45,882.11
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	3,368,425.00	3,078,376.00		3,078,376.00	3,078,376.00	
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX	1,282,388.00	1,255,882.00		1,272,997.07	1,272,900.71	96.36
Additional Appropriations Offset by Revs.	XXXXXXXX						
Public & Private Progs Offset by Revs.	XXXXXXXX	55,509.00	752,565.05		752,565.05	740,526.86	12,038.19
Total Operations - Excluded from "CAPS"	60023-00	4,706,322.00	5,086,823.05		5,103,938.12	5,091,803.57	12,134.55
(C) Capital Improvements	60002-77	2,726,987.00	1,580,628.00		1,580,628.00	1,580,628.00	
(D) Municipal Debt Service	60003-00	3,894,252.00	4,898,639.00		4,898,639.00	4,898,638.96	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	60,855,068.00	59,996,301.05		59,996,301.05	57,423,308.16	2,572,992.85

DEDICATED WATER UTILITY BUDGET

CY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		CY 2018	CY 2017	In CY 2017
Operating Surplus Anticipated	08-501	1,000,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,000,000.00		
Rents	08-503	11,500,000.00	12,134,000.00	11,673,488.21
Fire Hydrant Service	08-504	1,100,000.00	1,100,000.00	1,112,616.27
Miscellaneous	08-505	857,000.00	823,836.00	961,445.52
Water Utility Capital Fund Balance	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	14,457,000.00	14,057,836.00	13,747,550.00

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated			Expended CY 2017		
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	2,291,522.00	2,132,516.00		2,132,516.00	1,965,232.53	167,283.47
Other Expenses	55-502	8,507,539.00	8,443,500.00		8,389,425.00	7,974,910.96	414,514.04
Health Benefits	55-503	1,040,000.00	1,040,000.00		1,190,997.00	1,189,089.00	1,908.00
Insurance - Other	55-504	134,000.00	134,000.00		130,688.00	130,687.77	0.23
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		86,500.00	XXXXXXXXXXXXXXXXXX	86,500.00	86,500.00	
Capital Outlay	55-512	400,000.00	230,000.00		230,000.00	230,000.00	
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,230,000.00	1,163,000.00		1,163,000.00	1,163,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	327,701.00	215,142.00		215,142.00	215,141.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		70,238.00	162,178.00		162,178.00	162,177.25	XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2017	
		CY 2018	CY 2017	CY 2017 Emergency Appropriation	Total for CY 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	285,000.00	285,000.00		206,986.00	206,985.39	0.61
Social Security System (O.A.S.I.)	55-541	165,000.00	160,000.00		144,500.00	144,256.20	243.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance		6,000.00	6,000.00		5,904.00	5,904.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	14,457,000.00	14,057,836.00		14,057,836.00	13,473,884.36	583,950.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

CY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2017
	CY 2018	CY 2017	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended CY 2017 Paid or Charged
	CY 2018	CY 2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during CY 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Self-Insurance; Disposal of Forfeited Property; Neighborhood Preservation Program; Developer's Escrow Fund;

Municipal Public Defender; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation; Recreation Trust; Developers Offsite Improvs;

Tree Planting; Recreation Activities; Donations - Celebration of Public Events; Uniform Fire Safety Act Penalty; Community Resource & Services Donation;

Emergency Services 911 Memorial - Healing Fields Donations; Recycling Program; Insurance Fund Commissioners R.S. 40:51-4; and Storm Recovery Trust Fund.

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, appropriated 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, 2017

ASSETS		
Cash and Investments	1110100	51,782,484.32
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,750.00
Prepaid School Taxes		-
Receivables with Offsetting Reserves:	xxxxxxx	X X X X X X X X
Taxes Receivable	1110300	3,074,922.22
Tax Title Liens Receivable	1110400	387,859.69
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	337,087.23
Deferred Charges Required to be in CY 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to CY 2017	1110800	
Total Assets	1110900	55,919,076.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,636,742.51
Reserves for Receivables	2110200	4,129,842.14
Surplus	2110300	26,152,491.81
Total Liabilities, Reserves and Surplus		55,919,076.46

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		CY 2017	CY 2016
Surplus Balance, Jan 1st	2310100	25,116,865.61	23,464,094.20
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: CY'17 98.6 % CY '16 98.7 %	2310200	220,148,136.08	216,586,420.33
Delinquent Taxes	2310300	2,509,352.46	3,140,326.10
Other Revenues and Additions to Income	2310400	17,390,196.55	17,161,993.94
Total Funds	2310500	265,164,550.70	260,352,834.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	54,996,301.01	55,351,883.26
School Taxes (Including Local and Regional)	2310700	139,288,627.00	136,084,365.00
County Taxes (Including Added Tax Amounts)	2310800	33,198,170.90	32,505,358.50
Special District Taxes	2310900	6,756,571.00	6,546,576.14
Other Expenditures and Deductions from Income	2311000	4,772,388.98	4,747,786.06
Total Expenditures and Tax Requirements	2311100	239,012,058.89	235,235,968.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	239,012,058.89	235,235,968.96
Surplus Balance - Dec 31st	2311400	26,152,491.81	25,116,865.61

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2018 Budget

Surplus Balance December 31, 2017	2311500	26,152,491.81
Current Surplus Anticipated in CY 2018 Budget	2311600	7,271,686.00
Surplus Balance Remaining	2311700	18,880,805.81

CY 2018

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.

The CY 2018 Capital Budget represents the Township's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of the capital programs not specifically appropriated in the 2018 budget, requires further action and approval of the Governing Body.

**CAPITAL BUDGET - (Current Year Action)
CY 2018**

CY

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:									
Road Resurfacing		2,750,000			2,109,782	640,218		-	
BOE Sidewalk Repairs		750,000			-	750,000		-	
Community Center		195,000			9,750			185,250	
Building Repairs and Equipment		790,000			39,500			750,500	
Police Equipment		365,700			-	365,700		-	
Public Safety Building		80,000			4,000			76,000	
Public Works Building		115,000			5,750			109,250	-
Public Works Equipment		208,500			10,425			198,075	
Construction Vehicles		335,000			335,000			-	
Police Vehicles		395,500			-	395,500		-	
Public Works Vehicles		333,500			8,925	155,000		169,575	
Information Technology		50,000			50,000			-	
Fire Prevention		53,105			53,105			-	
Social Services		15,000			750			14,250	
Construction Code		100,000			100,000			-	-
Subtotal		6,536,305	-	-	2,726,987	2,306,418	-	1,502,900	
Parks (Open Space)		1,460,000				73,000		1,387,000	
Historic Houses (Open Space)		46,000				2,300		43,700	
Subtotal		1,506,000	-	-	75,300	-	-	1,430,700	
Page Sub-Total		8,042,305	-	-	2,802,287	2,306,418	-	2,933,600	-

**CAPITAL BUDGET - (Current Year Action)
CY 2018**

CY

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
WATER UTILITY IMPROVEMENTS:									
Technology		10,000				10,000		-	
Repairs and Equipment		2,016,500		400,000		596,500		1,020,000	
Vehicles		355,000				355,000		-	
								-	
SUBTOTAL WATER UTILITY PROJECTS		2,381,500		400,000	-	961,500	-	1,020,000	
								-	
								-	
								-	
								-	
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								-	
TOTALS-ALL PROJECTS		10,423,805	-	400,000	2,802,287	3,267,918	-	3,953,600	-

SIX YEAR CAPITAL PROGRAM - CY 2018 - 2023
Anticipated Project Schedule and Funding Requirements

CY

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
MUNICIPAL IMPROVEMENTS:									
Road Resurfacing		13,750,000		2,750,000	2,500,000	2,500,000	2,200,000	2,000,000	1,800,000
BOE Sidewalk Repairs		4,500,000		750,000	750,000	750,000	750,000	750,000	750,000
Community Center		205,000		195,000	10,000				
Building Repairs and Equipment		1,220,000		790,000	220,000	180,000	30,000		
Police Equipment		365,700		365,700					
Public Safety Building		445,000		80,000	85,000	280,000			
Public Works Building		515,000		115,000	340,000	60,000			
Public Works Equipment		1,738,500		208,500	470,000	875,000	125,000	30,000	30,000
Recreation Equipment		435,000		-	220,000	215,000			
Construction Vehicles		737,000		335,000	72,000	72,000	78,000	84,000	96,000
Police Vehicles		395,500		395,500					
Public Works Vehicles		1,793,500		333,500	300,000	590,000	125,000	320,000	125,000
Information Technology		3,005,000		50,000	590,000	550,000	630,000	565,000	620,000
Fire Prevention		53,105		53,105					
Social Services		15,000		15,000					
Construction Code		100,000		100,000					
Subtotal		29,273,305		6,536,305	5,557,000	6,072,000	3,938,000	3,749,000	3,421,000
Parks (Open Space)		3,749,000		1,460,000	608,000	439,000	414,000	414,000	414,000
Historic Houses (Open Space)		46,000		46,000					
Subtotal		3,795,000		1,506,000	608,000	439,000	414,000	414,000	414,000
Page Sub-Total		33,068,305		8,042,305	6,165,000	6,511,000	4,352,000	4,163,000	3,835,000

SIX YEAR CAPITAL PROGRAM - CY 2018 - 2023
Anticipated Project Schedule and Funding Requirements

CY

Local Unit Township of Franklin, Somerset County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a CY 2018	5b CY 2019	5c CY 2020	5d CY 2021	5e CY 2022	5f CY 2023
WATER UTILITY IMPROVEMENTS:									
Technology		24,000		10,000		14,000			
Repairs and Equipment		7,730,000		2,016,500	1,720,500	990,000	1,003,000	1,000,000	1,000,000
Vehicles		963,500		355,000	253,500	125,000	130,000	50,000	50,000
SUBTOTAL WATER UTILITY DEBT		8,717,500		2,381,500	1,974,000	1,129,000	1,133,000	1,050,000	1,050,000
TOTALS-ALL PROJECTS		41,785,805	-	10,423,805	8,139,000	7,640,000	5,485,000	5,213,000	4,885,000

SIX YEAR CAPITAL PROGRAM - CY 2018 - CY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

CY

Local Unit Township of Franklin, Somerset County

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 CY 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:										
Road Resurfacing	13,750,000			687,500			13,062,500			
BOE Sidewalk Repairs	4,500,000			225,000			4,275,000			
Community Center	205,000			10,250			194,750			
Building Repairs and Equipment	1,220,000			61,000			1,159,000			
Police Equipment	365,700			18,285			347,415			
Public Safety Building	445,000			22,250			422,750			
Public Works Building	515,000			25,750			489,250			
Public Works Equipment	1,738,500			86,925			1,651,575			
Recreation Equipment	435,000			21,750			413,250			
Construction Vehicles	737,000			36,850			700,150			
Police Vehicles	395,500			19,775			375,725			
Public Works Vehicles	1,793,500			89,675			1,703,825			
Information Technology	3,005,000			150,250			2,854,750			
Fire Prevention	53,105			2,655			50,450			
Social Services	15,000			750			14,250			
Construction Code	100,000			5,000			95,000			
Parks (Open Space)	3,749,000			187,450			3,561,550			
Historic Houses (Open Space)	46,000			2,300			43,700			
Page Sub-Total	33,068,305			1,653,415			31,414,890			

SIX YEAR CAPITAL PROGRAM - CY 2018 - CY 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

CY

Local Unit Township of Franklin, Somerset County

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 CY 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY IMPROVEMENTS:										
Technology	24,000			1,200				22,800		
Repairs & Equipment	7,730,000			386,500				7,343,500		
Vehicles	963,500			48,175				915,325		
SUBTOTAL WATER UTILITY DEBT	8,717,500			435,875				8,281,625		
Total - All Projects	41,785,805			2,089,290			31,414,890	8,281,625		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended CY 2017	
	CY 2018	CY 2017			for CY 2018	for CY 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,903,596.00	4,755,802.00	4,755,802.00	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages	471,099.00	466,000.00	456,955.86	9,044.14
				Other Expenses	648,750.00	604,100.00	580,575.23	23,524.77
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	4,903,596.00	4,755,802.00	4,755,802.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:			1998	Down Payments on Improvements	265,000.00	102,029.00	46,271.00	55,758.00
			<i>(Date)</i>	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:			\$ 0.05	Payment of Bond Principal	1,945,000.00	2,670,000.00	2,670,000.00	XXXXXX
Total Tax Collected to date			\$	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Operating Expended to Date			\$	Interest on Bonds	454,000.00	357,775.00	357,775.00	XXXXXX
Total Capital Expended to date			\$	Interest on Notes				XXXXXX
Total Acreage Preserved to date			-	Reserve for Future Use	1,119,747.00	555,898.00		555,898.00
			<i>(Acres)</i>					
Recreation land preserved in 2010			-					
			<i>(Acres)</i>					
Farmland preserved in 2010			-					
			<i>(Acres)</i>	Total Trust Fund Appropriations:	4,903,596.00	4,755,802.00	4,111,577.09	644,224.91

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

Contracting Unit: Township of Franklin, Somerset County, NJ

Calendar Year Ending: December 31, 2017

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