

2019 YEAR MUNICIPAL DATA SHEET

CY

CALENDAR YEAR

(MUST ACCOMPANY 2019 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
Crystal Pruitt	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.
Rossana Gutierrez Tax Collector	T-8472 Cert. No.
Kathleen Moody Chief Financial Officer	N920 Cert. No.
Scott Clelland Registered Municipal Accountant	455 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 2019 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:

**2019 MUNICIPAL BUDGET
CALENDAR YEAR**

Municipal Budget of the _____ Township of _____ Franklin _____, County of _____ Somerset _____ for the Calendar Year 2019.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 26th _____ day of _____ March _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 26th _____ day of _____ March _____, 2019

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 _____ 26th _____ day of _____ March _____, 2019

Scott Clelland
Wiss & Company
Registered Municipal Accountant

Livingston, NJ
Address

354 Eisenhower Parkway, Suite 1850
Address

973-994-9400
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 _____ 26th _____ day of _____ March _____, 2019

Kathleen Moody
Chief Financial Officer

DO NOT USE THESE SPACES

<p align="center">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>	<p align="center">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>
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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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2019;

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

in the issue of April 12, 2019

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the Calendar Year 2019:

	{		{
	{		Abstained {
	{		{
RECORDED VOTE	{		{
(Insert last name)	Ayes {	Nays {	
	{	{	
	{	{	
	{		Absent {
	{		{

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 26, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2019 at 7:00 o'clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2019 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 2019
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)}			46,452,743.00
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}			10,478,595.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,478,595.00
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)		Building Aid Allowance 2019-\$ _____ for Schools-State Aid 2018-\$ _____	61,931,338.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			23,275,951.00
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			3,518,885.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF CY 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	60,855,068.00	14,457,000.00		
Budget Appropriations Added by N.J.S. 40A:4-87	450,399.13			
Emergency Appropriations				
Total Appropriations	61,305,467.13	14,457,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	58,767,603.84	12,998,200.25		
Reserved	2,537,862.83	1,458,798.61		
Unexpended Balances Cancelled	0.46	1.14		
Total Expenditures and Unexpended Balances Cancelled	61,305,467.13	14,457,000.00		
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 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

CY

BUDGET MESSAGE

The calendar year 2019 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:		Balance Brought Forward	\$ 46,186,364.75
Total General Appropriations for 2018 (Adopted Budget)		\$ 60,855,068.00	
Less: Exceptions to "CAP"			
Total Other Operations	3,368,425.00		
Interlocal Service Agreement Programs	1,185,388.00		
Public & Private Programs	55,509.00		
Capital Improvements	2,726,987.00		
Municipal Debt Service	3,894,252.00		
Reserve for Uncollected Taxes	<u>5,000,000.00</u>		
	<u>16,230,561.00</u>		
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	44,624,507.00		
Adjust: "CAP" Base Adjustment:			
None			
Amount of Which "CAP" is Applied	44,624,507.00		
2.50% "CAP"	1,115,612.68		
1.00% "CAP" (Index Rate Ordinance)	<u>446,245.07</u>		
Total Allowable Operating Approps. Before Additional Exceptions	\$ 46,186,364.75		
		Subtotal	46,331,346.63
		Add:	
		2017 "CAP" Bank Available for 2019 Budget	1,264,695.42
		2018 "CAP" Bank Available for 2019 Budget	<u>584,145.92</u>
		Total Allowable 2019 Operating Appropriations Within "CAPS"	<u>\$ 48,180,187.97</u>
		CY 2019 Budget Appropriations Within "CAPS"	<u>\$ 46,452,743.00</u>
		CY 2019 Budget Appropriations Under "CAPS"	<u>\$ 1,727,444.97</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.)

EXPLANATORY STATEMENT - (Continued)		CY																																			
BUDGET MESSAGE																																					
The calendar year 2019 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:*		Balance Carried Forward \$ 36,581,538.04																																			
		Additions: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 40px;">New Ratable Adjustment to Levy</td> <td style="text-align: right;">144,981.89</td> </tr> <tr> <td style="padding-left: 40px;">Bank from Prior Years</td> <td style="text-align: right; border-top: 1px solid black;">7,168,047.00</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 43,894,566.93</td> </tr> <tr> <td>CY 2019 Budget Amount to be Raised</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 35,136,502.00</td> </tr> </table>	New Ratable Adjustment to Levy	144,981.89	Bank from Prior Years	7,168,047.00	Maximum Allowable Amount to be Raised	\$ 43,894,566.93	CY 2019 Budget Amount to be Raised	\$ 35,136,502.00																											
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Levy CAP Calculation <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Base Year (CY 2018) Amount Raised By Taxation</td> <td style="text-align: right;">\$ 35,136,502.00</td> </tr> <tr> <td style="padding-left: 20px;">Cap Base Adjustment (+/-)</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Less: Prior Year Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">35,136,502.00</td> </tr> <tr> <td style="padding-left: 20px;">Add: 2.00% CAP Increase*</td> <td style="text-align: right; border-top: 1px solid black;">702,730.04</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">\$ 35,839,232.04</td> </tr> <tr> <td style="padding-left: 20px;">Exclusions:</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Allowable Health Insurance Increase</td> <td style="text-align: right;">259,156.00</td> </tr> <tr> <td style="padding-left: 40px;">Allowable Pension Obligations</td> <td style="text-align: right;">483,150.00</td> </tr> <tr> <td style="padding-left: 40px;">Capital Improvement Fund</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Allowable Debt Service Increase</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Allowable Deferred Charges: Emergencies Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Less: Cancelled or Unexpended Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">742,306.00</td> </tr> <tr> <td style="padding-left: 20px;">Adjusted Tax Levy</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 36,581,538.04</td> </tr> </table>	Base Year (CY 2018) Amount Raised By Taxation	\$ 35,136,502.00	Cap Base Adjustment (+/-)	-	Less: Prior Year Exclusions	35,136,502.00	Add: 2.00% CAP Increase*	702,730.04	Adjusted Tax Levy Prior to Exclusions	\$ 35,839,232.04	Exclusions:		Allowable Health Insurance Increase	259,156.00	Allowable Pension Obligations	483,150.00	Capital Improvement Fund		Allowable Debt Service Increase		Allowable Deferred Charges: Emergencies Increase		Less: Cancelled or Unexpended Exclusions	742,306.00	Adjusted Tax Levy	\$ 36,581,538.04	Levy CAP Bank: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">2016 Levy CAP Bank</td> <td style="text-align: right;">\$ 3,317,318.00</td> </tr> <tr> <td style="padding-left: 20px;">2017 Levy CAP Bank</td> <td style="text-align: right;">1,688,192.00</td> </tr> <tr> <td style="padding-left: 20px;">2018 Levy CAP Bank</td> <td style="text-align: right;">2,162,537.00</td> </tr> <tr> <td style="padding-left: 20px;">CAP Bank Utilized</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">CY 2019 Budget Amount to be Raised Under Maximum Allowed</td> <td style="text-align: right; border-top: 1px solid black;">\$ 8,758,064.93</td> </tr> </table>	2016 Levy CAP Bank	\$ 3,317,318.00	2017 Levy CAP Bank	1,688,192.00	2018 Levy CAP Bank	2,162,537.00	CAP Bank Utilized	\$ -	CY 2019 Budget Amount to be Raised Under Maximum Allowed	\$ 8,758,064.93
Base Year (CY 2018) Amount Raised By Taxation	\$ 35,136,502.00																																				
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CY 2019 Budget Amount to be Raised Under Maximum Allowed	\$ 8,758,064.93																																				

Sheet 3b-1

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.)

(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:

Total Group Insurance Requirement
 Employees' Contribution

 Net Budget Appropriation

\$ 11,116,000.00

3,034,450.00

\$ 8,081,550.00

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 2019	CY 2018	CY 2018
1. Surplus Anticipated	08-101	7,271,686.00	7,271,686.00	7,271,686.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	7,271,686.00	7,271,686.00	7,271,686.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	80,000.00	127,831.80
Other	08-104	200,000.00	200,000.00	201,239.00
Fees and Permits	08-105	675,000.00	650,000.00	709,142.57
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	08-110	360,000.00	425,000.00	368,289.80
Other	08-109			
Interest and Costs on Taxes	08-112	750,000.00	800,000.00	751,081.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,754.00	150,000.00	379,328.44
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Fire Prevention Fees	08-108	640,000.00	600,000.00	649,338.36
Cable Franchise Fees	08-107	300,000.00	240,000.00	301,446.61
			-	-
Total Section A: Local Revenues	08	3,305,754.00	3,145,000.00	3,487,698.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,585,178.00	4,585,178.00	4,585,178.00
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 2019	CY 2018	CY 2018
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,055,000.00	2,000,000.00	2,151,835.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-760			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	2,055,000.00	2,000,000.00	2,151,835.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Franklin Township Board of Education -				
Maintenance of School Equipment	11-890	262,200.00	119,000.00	262,471.99
School Police Officers	11-891	335,800.00	335,000.00	335,802.36
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	598,000.00	454,000.00	598,274.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703		42,483.25	42,483.25
Municipal Alliance on Alcoholism and Drug Abuse				
Recycling Tonage Grant	10-757	54,676.00	31,509.00	31,509.00
Summer Food Service Program	10-716		9,987.38	9,987.38
CDBG Program - 18	10-713		255,415.00	255,415.00
NJDEP - Clean Communities Grant			122,513.50	122,513.50
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	10,000.00
Investors Foundation			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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
	10-744			
	10-766			
	10-766			
	10-729			
	10-781			
	10-782			
	10-783			
	10-773			
	10-779			
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	64,676.00	481,908.13	481,908.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Township Hotel Tax Revenue	08-108	1,320,115.00	1,380,000.00	1,377,786.82
Franklin Sewerage Authority	08-110	650,000.00	650,000.00	650,000.00
FEMA Reimbursement - Superstorm Sandy	08-111			
Sale of Municipal Assets	08-112			
N. J. State PBA Officer	08-113	132,800.00	130,000.00	132,834.62
Franklin Fire Districts	08-114	139,100.00	196,549.00	163,240.57
PILOT Payments	08-115	375,000.00	350,000.00	375,523.65
Cell Tower Rental Fees	08-116	90,100.00	86,000.00	93,948.43
Sale of Municipal Assets (Liquor License)		168,323.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
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):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,875,438.00	2,792,549.00	2,793,334.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	CY 2018
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	7,271,686.00	7,271,686.00	7,271,686.00
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	3,305,754.00	3,145,000.00	3,487,698.47
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	2,055,000.00	2,000,000.00	2,151,835.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	598,000.00	454,000.00	598,274.35
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	64,676.00	481,908.13	481,908.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,875,438.00	2,792,549.00	2,793,334.09
Total Miscellaneous Revenues	40004-00	13,554,265.00	13,528,854.13	14,168,447.64
4. Receipts from Delinquent Taxes	15-499	2,450,000.00	2,000,000.00	2,801,934.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	23,275,951.00	22,800,540.13	24,242,068.17
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	35,136,502.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-191	3,518,885.00	3,368,425.00	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	38,655,387.00	38,504,927.00	42,390,134.94
7. Total General Revenues	40000-00	61,931,338.00	61,305,467.13	66,632,203.11

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	412,765.00	414,685.00		407,385.00	403,331.89	4,053.11
Other Expenses	20-100-2	388,990.00	371,390.00		371,390.00	173,041.42	198,348.58
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	115,106.00	117,120.00		100,120.00	98,798.23	1,321.77
Other Expenses	20-105-2	113,995.00	122,631.00		122,631.00	110,126.80	12,504.20
Mayor & Council	20-110						
Salaries and Wages	20-110-1	74,457.00	73,356.00		73,406.00	73,121.19	284.81
Other Expenses	20-110-2	18,362.00	20,399.00		20,399.00	10,123.05	10,275.95
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	228,275.00	225,209.00		227,209.00	224,857.10	2,351.90
Other Expenses	20-120-2	69,348.00	69,585.00		69,585.00	57,691.19	11,893.81
Financial Administration	20-130						
Salaries and Wages	20-130-1	61,470.00	57,308.00		62,308.00	58,808.98	3,499.02
Other Expenses	20-130-2	330,103.00	324,316.00		324,316.00	319,132.99	5,183.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Audit Services	20-135						
Other Expenses	20-135-2	42,200.00	40,850.00		40,850.00	950.00	39,900.00
Data Processing	20-140						
Salaries and Wages	20-140-1	176,942.00	170,175.00		172,175.00	166,727.87	5,447.13
Other Expenses	20-140-2	193,100.00	188,760.00		188,760.00	152,236.75	36,523.25
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	149,205.00	118,302.00		111,302.00	108,502.41	2,799.59
Other Expenses	20-145-2	15,100.00	11,635.00		18,635.00	18,090.12	544.88
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	333,856.00	328,620.00		330,420.00	329,120.19	1,299.81
Other Expenses	20-150-2	97,700.00	113,992.00		113,992.00	105,249.03	8,742.97
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	565,000.00	565,000.00		565,000.00	342,688.25	222,311.75

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Engineering Services	20-165						
Salaries and Wages	20-165-1	186,269.00	393,730.00		366,230.00	325,565.77	40,664.23
Other Expenses	20-165-2	112,795.00	12,795.00		12,795.00	5,529.96	7,265.04
Economic Development	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	125,675.00	135,675.00		135,675.00	68,474.50	67,200.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	256,558.00	256,133.00		233,133.00	213,026.16	20,106.84
Other Expenses	21-180-2	75,800.00	85,800.00		85,800.00	72,518.44	13,281.56
INSURANCE							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,174,415.00	1,108,161.00		1,108,661.00	1,108,661.00	
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		150,000.00	63,338.84	86,661.16
Other Expenses	23-220-2	8,081,550.00	7,031,511.00		7,031,011.00	7,022,251.43	8,759.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-240						
Police Department	25-240						
Salaries and Wages	25-240-1	14,120,305.00	14,178,650.00		14,746,951.00	14,412,381.97	334,569.03
Other Expenses	25-240-2	706,530.00	616,170.00		626,617.00	587,883.79	38,733.21
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	771,752.00	728,884.00		632,384.00	625,312.31	7,071.69
Other Expenses	25-265-2	8,351.00	20,915.00		20,915.00	7,510.99	13,404.01
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	76,000.00	74,000.00		74,000.00	72,621.88	1,378.12
Emergency Management	25-285						
Salaries and Wages	25-285-1	15,000.00	13,584.00		14,336.00	14,241.32	94.68
Other Expenses	25-285-2	5,250.00	5,250.00		5,250.00	1,045.80	4,204.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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	370,270.00	359,295.00		372,295.00	361,391.12	10,903.88
Other Expenses	43-490-2	25,350.00	25,850.00		25,850.00	17,611.56	8,238.44
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Works - General							
Salaries and Wages	26-290-1	2,036,564.00	1,870,784.00		1,650,784.00	1,629,713.29	21,070.71
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	110,000.00	110,000.00		110,000.00	110,000.00	
Other Expenses	26-290-2	610,650.00	553,325.00		553,325.00	537,903.59	15,421.41
Solid Waste Collection (Recycling/Mini Dump)	26-305						
Other Expenses	26-305-2	672,675.00	648,300.00		760,300.00	745,454.94	14,845.06
Buildings and Grounds	26-310						
Other Expenses	26-310-2	265,250.00	256,825.00		256,825.00	248,417.75	8,407.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont'd.)							
Vehicle Maintenance (Incl. Police Vehicles)	26-315						
Other Expenses	26-315-2	195,600.00	220,000.00		220,000.00	203,838.10	16,161.90
Shade Tree Commission	26-313						
Other Expenses	26-313-2	250.00	250.00		250.00	195.00	55.00
Community Services Act (Condo Community)	26-325						
Other Expenses	26-325-2	170,000.00	170,000.00		170,000.00	80,758.12	89,241.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-330						
Animal Control Services	27-340						
Salaries and Wages	27-340-1	134,748.00	133,354.00		124,354.00	113,027.04	11,326.96
Other Expenses	27-340-2	40,640.00	30,840.00		30,840.00	22,736.99	8,103.01
Community Resources/Public Assistance	27-345						
Salaries and Wages	27-34591	233,065.00	229,016.00		233,016.00	227,946.60	5,069.40
Other Expenses	27-345-2	15,937.00	16,144.00		16,144.00	13,240.95	2,903.05

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS		Appropriated				Expended CY 2018	
(A) Operations - within "CAPS"	FCOA	CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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	493,781.00	495,748.00		424,698.00	417,882.46	6,815.54
Other Expenses	28-370-2	95,392.00	52,392.00		52,392.00	39,474.81	12,917.19
Maintenance of Parks (Landscape)	28-375						
Other Expenses	28-375-1						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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		50,000.00	43,727.00	6,273.00
Environmental Commission	30-428						
Other Expenses	30-428-2	1,200.00	1,200.00		1,200.00	489.00	711.00
Historical Commission	30-429						
Other Expenses	30-429-2	2,899.00	2,899.00		2,899.00	360.00	2,539.00
Salary Adjustment	30-415						
Salaries and Wages	30-415-1	100,000.00	100,000.00		86,000.00		86,000.00
Franklin Township Board Of Education - Transp.	42-890						
Salaries and Wages	42-890-1						
Other Expenses	42-890-2	161,000.00	157,417.00		157,417.00	152,041.32	5,375.68
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	19,590.00	20,390.00		15,390.00	15,390.00	

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.S. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement	22-195						
Salaries and Wages	22-195-1	1,162,040.00	1,143,464.00		1,021,464.00	979,934.27	41,529.73
Other Expenses	22-195-2	350,900.00	350,900.00		238,900.00	60,237.53	178,662.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended CY 2018	
(A) Operations - within "CAPS"- (continued)	FCOA	CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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	249,999.27	100,000.73
Telephone	31-440	225,000.00	200,000.00		220,000.00	206,199.04	13,800.96
Electricity/Heat	31-430	500,000.00	500,000.00		500,000.00	472,439.58	27,560.42
Water	31-445	50,000.00					
Street Lighting	31-435	1,200,000.00	1,320,000.00		1,300,000.00	972,874.99	327,125.01
Total Operations (Item 8(A)) within "CAPS"	32315-00	40,274,799.00	38,892,758.00		38,887,758.00	36,656,019.94	2,231,738.06
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	40,276,799.00	38,894,758.00		38,889,758.00	36,656,019.94	2,233,738.06
Detail:							
Salaries & Wages	30001-11	22,430,018.00	22,387,807.00		22,365,360.00	21,672,419.01	692,940.99
Other Expenses (Including Contingent)	30001-99	17,846,781.00	16,506,951.00		16,524,398.00	14,983,600.93	1,540,797.07

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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	1,109,800.00	1,031,390.00		1,031,390.00	1,031,239.63	150.37
Social Security System (O.A.S.I.)	36-472	1,669,000.00	1,565,042.00		1,565,042.00	1,565,042.00	
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	3,394,144.00	3,130,317.00		3,130,317.00	3,130,317.00	
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	6,175,944.00	5,729,749.00		5,729,749.00	5,729,598.63	150.37
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	46,452,743.00	44,624,507.00		44,619,507.00	42,385,618.57	2,233,888.43

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390	3,518,885.00	3,368,425.00		3,368,425.00	3,368,425.00	
Public Assistance - State Aid	46-881						
LOSAP	46-882						
Employee Group Insurance (1977 CAP Exclusion)							
Other Expenses	46-883						

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
						XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	3,518,885.00	3,368,425.00		3,368,425.00	3,368,425.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended CY 2018	
(A) Operations - Excluded from "CAPS"	FCOA	CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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		124,000.00	120,323.32	3,676.68
Other Expenses	42-890-2						
Franklin Township Board Of Education - Officers							
Salaries and Wages	42-893-0	335,800.00	335,000.00		335,000.00	320,562.16	14,437.84
Senior Transportation	42-891						
Other Expenses	42-891-2	83,743.00	76,861.00		76,861.00	76,861.00	
Somerset County - Board of Health Services	42-893						
Other Expenses	42-893-2	667,618.00	654,527.00		654,527.00	654,527.00	
Total Interlocal Municipal Service Agreements	XXXXXXXX	1,206,161.00	1,185,388.00		1,190,388.00	1,172,273.48	18,114.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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			255,415.00		255,415.00	255,415.00	
NJDEP - Clean Communities Grant			122,513.50		122,513.50	122,513.50	
Investors Foundation			5,000.00		5,000.00	5,000.00	
Annual Grant (Somerset County)			5,000.00		5,000.00	5,000.00	
Summer Lunch Grant			9,987.38		9,987.38	9,987.38	
EMAA Grant		10,000.00	10,000.00		10,000.00	10,000.00	
2018-19 Municipal Alliance Grant			42,483.25		42,483.25	42,483.25	
Recycling Tonnage Grant	41-757	54,676.00	31,509.00		31,509.00	31,509.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-800	34,176.00	24,000.00		24,000.00	20,661.80	3,338.20
Total Public and Private Programs Offset by Revenues	XXXXXXXX	98,852.00	505,908.13		505,908.13	502,569.93	3,338.20
Total Operations - Excluded from "CAPS"	60023-00	4,823,898.00	5,059,721.13		5,064,721.13	5,043,268.41	21,452.72
Detail:							
Salaries & Wages	60023-11	454,800.00	454,000.00		459,000.00	440,885.48	18,114.52
Other Expenses	60023-99	4,369,098.00	4,605,721.13		4,605,721.13	4,602,382.93	3,338.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	1,056,021.00	2,726,987.00	XXXXXXXXXXXXXXXX	2,726,987.00	2,444,465.32	282,521.68
	44-900-10						
Technology - Computer/Printer/Server/iPad Repl Prog./ADS		97,500.00					
Engineering - Road Resurfacing 2019		1,750,000.00					
Public Works - Various Equipment		58,500.00					
Municipal Building - HVAC Controller/Mgmt Upgrade		6,086.00					
Vehicles/Construction		240,000.00					
Digital Signs		2,030.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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	3,210,137.00	2,726,987.00		2,726,987.00	2,444,465.32	282,521.68

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,850,000.00	3,250,000.00		3,250,000.00	3,250,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	494,625.00	545,703.00		545,703.00	545,703.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			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						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Energy Efficiency Lease							XXXXXXXXXXXXXXXXXX
Principal	45-941	73,537.99	69,494.03		69,494.03	69,494.03	XXXXXXXXXXXXXXXXXX
Interest	45-941	26,397.01	29,054.97		29,054.97	29,054.51	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,444,560.00	3,894,252.00		3,894,252.00	3,894,251.54	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

CY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 - 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
				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	10,478,595.00	11,680,960.13		11,685,960.13	11,381,985.27	303,974.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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 Expend- itures-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	10,478,595.00	11,680,960.13		11,685,960.13	11,381,985.27	303,974.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	56,931,338.00	56,305,467.13		56,305,467.13	53,767,603.84	2,537,862.83
(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	61,931,338.00	61,305,467.13		61,305,467.13	58,767,603.84	2,537,862.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended CY 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30001-00	40,276,799.00	38,894,758.00		38,889,758.00	36,656,019.94	2,233,738.06
Statutory Expenditures	XXXXXXXX	6,175,944.00	5,729,749.00		5,729,749.00	5,729,598.63	150.37
(a) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	3,518,885.00	3,368,425.00		3,368,425.00	3,368,425.00	
Uniform Construction Code	XXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXX	1,206,161.00	1,185,388.00		1,190,388.00	1,172,273.48	18,114.52
Additional Appropriations Offset by Revs.	XXXXXXXX						
Public & Private Progs Offset by Revs.	XXXXXXXX	98,852.00	505,908.13		505,908.13	502,569.93	3,338.20
Total Operations - Excluded from "CAPS"	60023-00	4,823,898.00	5,059,721.13		5,064,721.13	5,043,268.41	21,452.72
(C) Capital Improvements	60002-77	3,210,137.00	2,726,987.00		2,726,987.00	2,444,465.32	282,521.68
(D) Municipal Debt Service	60003-00	2,444,560.00	3,894,252.00		3,894,252.00	3,894,251.54	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	61,931,338.00	61,305,467.13		61,305,467.13	58,767,603.84	2,537,862.83

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		CY 2019	CY 2018	in CY 2018
Operating Surplus Anticipated	08-501	1,000,000.00	1,000,000.00	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	1,000,000.00	1,000,000.00
Rents	08-503	11,500,000.00	11,500,000.00	11,538,706.50
Fire Hydrant Service	08-504	940,000.00	1,100,000.00	941,488.53
Miscellaneous	08-505	1,278,054.00	857,000.00	1,309,107.69
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	14,718,054.00	14,457,000.00	14,789,302.72

* 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 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	2,264,575.00	2,291,522.00		2,291,522.00	2,003,224.67	288,297.33
Other Expenses	55-502	8,651,322.00	8,507,539.00		8,507,539.00	7,542,299.06	965,239.94
Health Benefits	55-503	1,060,000.00	1,040,000.00		1,040,000.00	1,017,485.38	22,514.62
Insurance - Other	55-504	136,000.00	134,000.00		134,000.00	132,960.38	1,039.62
Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	517,500.00	400,000.00		400,000.00	263,567.72	136,432.28
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	1,255,000.00	1,230,000.00		1,230,000.00	1,230,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	299,569.00	327,701.00		327,701.00	327,700.36	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest		73,088.00	70,238.00		70,238.00	70,237.50	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 2018	
		CY 2019	CY 2018	CY 2018 Emergency Appropriation	Total for CY 2018 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		285,000.00	257,446.90	27,553.10
Social Security System (O.A.S.I.)	55-541	165,000.00	165,000.00		165,000.00	147,278.28	17,721.72
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability Insurance		6,000.00	6,000.00		6,000.00	6,000.00	
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	14,718,054.00	14,457,000.00		14,457,000.00	12,998,200.25	1,458,798.61

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2018
	2019	2018	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
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 2018
	2019	2018	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2018
	CY 2019	CY 2018	
Assessment Cash			
(Deficit _____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended CY 2018 Paid or Charged
	CY 2019	CY 2018	
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 2019 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; 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, 2018

ASSETS		
Cash and Investments	1110100	37,031,533.05
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,040.40
Receivables with Offsetting Reserves:	xxxxxxx	X X X X X X X
Taxes Receivable	1110300	3,199,636.55
Tax Title Liens Receivable	1110400	314,674.39
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	2,215,794.78
Deferred Charges Required to be in CY 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to CY 2019	1110800	
Total Assets	1110900	43,097,652.17

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,881,452.94
Reserves for Receivables	2110200	6,060,078.72
Surplus	2110300	25,156,120.51
Total Liabilities, Reserves and Surplus		43,097,652.17

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 2018	CY 2017
Surplus Balance, Jan 1st	2310100	26,152,491.81	25,116,865.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: CY'18 98.6 % CY '17 98.6 %	2310200	227,182,798.99	220,148,136.08
Delinquent Taxes	2310300	2,801,934.53	2,509,352.46
Other Revenues and Additions to Income	2310400	16,594,665.90	17,390,196.55
Total Funds	2310500	272,731,891.23	265,164,550.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	56,305,466.67	54,996,301.01
School Taxes (Including Local and Regional)	2310700	142,956,862.00	139,288,627.00
County Taxes (Including Added Tax Amounts)	2310800	35,001,914.05	33,198,170.90
Special District Taxes	2310900	6,930,292.00	6,756,571.00
Other Expenditures and Deductions from Income	2311000	6,381,236.00	4,772,388.98
Total Expenditures and Tax Requirements	2311100	247,575,770.72	239,012,058.89
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	247,575,770.72	239,012,058.89
Surplus Balance - Dec 31st	2311400	25,156,120.51	26,152,491.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2019 Budget

Surplus Balance December 31, 2018	2311500	25,156,120.51
Current Surplus Anticipated in CY 2019 Budget	2311600	7,271,686.00
Surplus Balance Remaining	2311700	17,884,434.51

CY 2019

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 2019 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 2019 budget, requires further action and approval of the Governing Body.

CAPITAL BUDGET - (Current Year Action)

CY

CY 2019

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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2019 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		1,750,000	50,000			950,000	
BOE Sidewalk Repairs		750,000			37,500			712,500	
Community Center		325,000			16,250			308,750	
Building Repairs and Equipment		756,086		6,086	37,500			712,500	
Public Safety Building		405,000			20,250			384,750	
Public Works Equipment		1,142,030		60,530	54,075			1,027,425	
Construction Vehicles		240,000		240,000				-	
Police Vehicles		1,355,912			67,796			1,288,116	
Public Works Vehicles		163,000			8,150			154,850	
Information Technology		272,500		97,500	8,750			166,250	-
Fire Prevention		115,000			5,750			109,250	
Youth Center Building		15,000,000			750,000			14,250,000	
Subtotal		23,274,528	-	2,154,116	1,056,021	-	-	20,064,391	
Parks (Open Space)		6,380,500			319,025			6,061,475	
Technology (Open Space)		50,000			2,500			47,500	
Subtotal		6,430,500	-	-	321,525	-	-	6,108,975	
Page Sub-Total		29,705,028	-	2,154,116	1,377,546	-	-	26,173,366	-

CAPITAL BUDGET - (Current Year Action)

CY

CY 2019

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 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
WATER UTILITY IMPROVEMENTS:									
Technology		27,500			27,500			-	
Repairs and Equipment		4,495,000			405,000			4,090,000	
Vehicles		85,000			85,000			-	
								-	
SUBTOTAL WATER UTILITY PROJECTS		4,607,500		-	517,500	-	-	4,090,000	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
								-	
TOTALS-ALL PROJECTS		34,312,528	-	2,154,116	1,895,046	-	-	30,263,366	-

Anticipated Project Schedule and Funding Requirements

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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
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		335,000		325,000	10,000				
Building Repairs and Equipment		1,186,086		756,086	220,000	180,000	30,000		
Public Safety Building		770,000		405,000	85,000	280,000			
Public Works Building		400,000			340,000	60,000			
Public Works Equipment		2,672,030		1,142,030	470,000	875,000	125,000	30,000	30,000
Recreation Equipment		435,000			220,000	215,000			
Construction Vehicles		642,000		240,000	72,000	72,000	78,000	84,000	96,000
Police Vehicles		1,355,912		1,355,912	-				
Public Works Vehicles		1,623,000		163,000	300,000	590,000	125,000	320,000	125,000
Information Technology		3,227,500		272,500	590,000	550,000	630,000	565,000	620,000
Fire Prevention		115,000		115,000					
Youth Center Building		15,000,000		15,000,000					
		-							
Subtotal		46,011,528		23,274,528	5,557,000	6,072,000	3,938,000	3,749,000	3,421,000
Parks (Open Space)		8,669,500		6,380,500	608,000	439,000	414,000	414,000	414,000
Technology (Open Space)		50,000		50,000					
Subtotal		8,719,500		6,430,500	608,000	439,000	414,000	414,000	414,000
Page Sub-Total		54,731,028	-	29,705,028	6,165,000	6,511,000	4,352,000	4,163,000	3,835,000

Anticipated Project Schedule and Funding Requirements

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 2019	5b CY 2020	5c CY 2021	5d CY 2022	5e CY 2023	5f CY 2024
WATER UTILITY IMPROVEMENTS:									
Technology		41,500		27,500		14,000			
Repairs and Equipment		10,208,500		4,495,000	1,720,500	990,000	1,003,000	1,000,000	1,000,000
Vehicles		693,500		85,000	253,500	125,000	130,000	50,000	50,000
SUBTOTAL WATER UTILITY DEBT		10,943,500		4,607,500	1,974,000	1,129,000	1,133,000	1,050,000	1,050,000
TOTALS-ALL PROJECTS		65,674,528	-	34,312,528	8,139,000	7,640,000	5,485,000	5,213,000	4,885,000

SIX YEAR CAPITAL PROGRAM - CY 2019 - CY 2024
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 2019	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	335,000			16,750			318,250			
Building Repairs and Equipment	1,186,086			59,304			1,126,782			
Police Equipment				-						
Public Safety Building	770,000			38,500			731,500			
Public Works Building	400,000			20,000			380,000			
Public Works Equipment	2,672,030			133,602			2,538,429			
Recreation Equipment	435,000			21,750			413,250			
Engineering Equipment				-						
Construction Vehicles	642,000			32,100			609,900			
Police Vehicles	1,355,912			67,796			1,288,116			
Public Works Vehicles	1,623,000			81,150			1,541,850			
Information Technology	3,227,500			161,375			3,066,125			
Fire Prevention	115,000			5,750			109,250			
Youth Center Building	15,000,000			750,000			14,250,000			
Parks (Open Space)	8,669,500			433,475			8,236,025			
Technology (Open Space)	50,000			2,500			47,500			
Page Sub-Total	54,731,028			2,736,551			51,994,477			

SIX YEAR CAPITAL PROGRAM - CY 2019 - CY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY IMPROVEMENTS:										
Technology	41,500			2,075				39,425		
Repairs & Equipment	10,208,500			510,425				9,698,075		
Vehicles	693,500			34,675				658,825		
SUBTOTAL WATER UTILITY DEBT	10,943,500			547,175				10,396,325		
Total - All Projects	65,674,528			3,283,726			51,994,477	10,396,325		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended CY 2018	
	CY 2019	CY 2018			for CY 2019	for CY 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,099,161.00	4,903,596.00	4,903,596.00	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	477,796.00	471,099.00	469,455.17	1,643.83
				Other Expenses	704,200.00	648,750.00	527,317.03	121,432.97
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	5,099,161.00	4,903,596.00	4,903,596.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				265,000.00
Year Referendum Passed/Implemented:			1998	Down Payments on Improvements	911,651.00	265,000.00		
			(Date)	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:			\$ 0.05	Payment of Bond Principal	1,990,000.00	1,945,000.00	1,945,000.00	XXXXXX
Total Tax Collected to date			\$	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Operating Expended to Date			\$	Interest on Bonds	394,063.00	454,000.00	451,761.46	XXXXXX
Total Capital Expended to date			\$	Interest on Notes				XXXXXX
				Reserve for Future Use	621,451.00	1,119,747.00		1,119,747.00
Total Acreage Preserved to date			-					
			(Acres)					
Recreation land preserved in 2010			-					
			(Acres)					
Farmland preserved in 2010			-					
			(Acres)	Total Trust Fund Appropriations:	5,099,161.00	4,903,596.00	3,393,533.66	1,507,823.80

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

Contracting Unit: _____

Calendar Year Ending: December 31, 2018

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