

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

**Responses and Data**

Name and County of Municipality	Franklin Township, Somerset County	
Full Name of Municipality	TOWNSHIP OF FRANKLIN	160
County of Municipality	SOMERSET	
Name of Municipality	FRANKLIN	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Township of Franklin	
Address	475 DeMott Lane	
Address	Somerset, NJ 08873	
Phone	732-873-2500	
Fax	732-873-1059	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Ann Marie McCarthy	C-1022 1/1/2004
Tax Collector	Rossana Gutierrez	T-8472
Chief Financial Officer	Kathleen Moody	N920
Registered Municipal Accountant	Scott Clelland	455
Municipal Attorney	Louis N. Rainone	
Newspaper	The Courier News, Bridgewater, NJ	
	<b>Day</b>	<b>Month</b>
Date of Introduction	10th	March
Date of Advertisement	3rd	April
Date of Public Hearing	14th	April
Time of Public Hearing	7:00	
Net Valuation Taxable Current	10,611,398,929	
Net Valuation Taxable Prior	10,198,322,683	
	413,076,246	
Budget Year	2020	
Municipal Code	1808	

Utility #	Utility Type
Utility 1	Water
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2020
Ending Year	2025



# TOWNSHIP OF FRANKLIN

## SUMMARY OF 2020 BUDGET

			Future Budget Projections					
Total Budget	62,832,195.19	100.0%	2020	2021	2022	2023	2024	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	23,615,251.00		<i>102.00%</i>	24,087,556.02	24,569,307.14	25,060,693.28	25,561,907.15	26,073,145.29
Sheet 25	374,086.00		<i>102.00%</i>	381,567.72	389,199.07	396,983.06	404,922.72	413,021.17
Total	<u>23,989,337.00</u>			<u>24,469,123.74</u>	<u>24,958,506.21</u>	<u>25,457,676.34</u>	<u>25,966,829.87</u>	<u>26,486,166.46</u>
Social Security								
Sheet 19	1,700,000.00		<i>102.00%</i>	1,734,000.00	1,768,680.00	1,804,053.60	1,840,134.67	1,876,937.37
Pensions etc.								
Sheet 19	1,154,214.00		<i>102.00%</i>	1,177,298.28	1,200,844.25	1,224,861.13	1,249,358.35	1,274,345.52
Sheet 19	3,483,586.00		<i>105.00%</i>	3,657,765.30	3,840,653.57	4,032,686.24	4,234,320.56	4,446,036.58
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<i>106.00%</i>	-	-	-	-	-
Direct Employee Costs	<u>30,327,137.00</u>	<b>48.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>2,460,365.66</u>	3.9%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>5,200,000.00</u>	8.3%						
<b>Capital Funds:</b>								
Sheet 26a	<u>3,277,460.00</u>	5.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 86,971.53 0.1%

**All Other Departmental OE's:**

Various Line Items 21,480,261.00 34.2% **102.00%** 21,909,866.22 22,348,063.54 22,795,024.82 23,250,925.31 23,715,943.82

**Projected Budget Totals** 52,948,053.54 54,116,747.57 55,314,302.13 56,541,568.76 57,799,429.75

**TOWNSHIP OF FRANKLIN  
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance 7,563,446.66  
Local Revenues 8,787,021.00  
State Aid 4,655,397.00  
Grants 62,971.53  
Delinquent Tax 2,450,000.00  
Local Purpose Tax 39,313,359.00  
62,832,195.19

Ratables 10,611,398,929  
Tax Rate 0.337  
Increase (0.007)

Project Tax Results

	2020	2021	2022	2023	2024
	52,948,053.54	53,941,747.57	54,964,302.13	56,016,568.76	57,099,429.75
	<u>52,948,053.54</u>	<u>54,116,747.57</u>	<u>55,314,302.13</u>	<u>56,541,568.76</u>	<u>57,799,429.75</u>

10,619,398,929 10,627,398,929 10,635,398,929 10,643,398,929 10,651,398,929  
**0.499 0.508 0.517 0.526 0.536**  
**0.162 0.009 0.009 0.009 0.010**

**LEVY CAP CAL**

<b>Prior Year</b>	<b>39,313,359.00</b>	<b>52,948,053.54</b>	<b>53,941,747.57</b>	<b>54,964,302.13</b>	<b>56,016,568.76</b>
<b>2%</b>	<b>786,267.18</b>	<b>1,058,961.07</b>	<b>1,078,834.95</b>	<b>1,099,286.04</b>	<b>1,120,331.38</b>
<b>Debt Service &amp; Health</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>40,258,626.18</b>	<b>54,167,014.61</b>	<b>55,181,582.52</b>	<b>56,225,588.17</b>	<b>57,299,900.13</b>
<b>Over / (Under) CAP</b>	<b>12,689,427.36</b>	<b>(225,267.04)</b>	<b>(217,280.39)</b>	<b>(209,019.41)</b>	<b>(200,470.38)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	7,563,446.66	7,271,686.00	291,760.66	4.01%
Local	8,787,021.00	8,834,192.00	(47,171.00)	-0.53%
State Aid	4,655,397.00	4,655,397.00	-	0.00%
State & Federal Grants	62,971.53	1,668,570.05	(1,605,598.52)	-96.23%
Delinquent Tax	2,450,000.00	2,450,000.00	-	0.00%
Local Purpose Tax	35,751,391.00	35,136,502.00	614,889.00	1.75%
Minimum Library Tax	3,561,968.00	3,518,885.00	43,083.00	1.22%
School Tax (Debt Service)	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>62,832,195.19</b>	<b>63,535,232.05</b>	<b>(703,036.86)</b>	<b>-1.11%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	23,989,337.00	22,865,518.00	1,123,819.00	4.91%
Other Expenses	21,477,261.00	22,136,327.00	(659,066.00)	-2.98%
Statutory & Deferred Charges	6,340,800.00	6,175,944.00	164,856.00	2.67%
State & Federal Grants	86,971.53	1,702,746.05	(1,615,774.52)	-94.89%
Capital (without grants)	3,277,460.00	3,210,137.00	67,323.00	2.10%
Debt Service	2,460,365.66	2,444,560.00	15,805.66	0.65%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	5,200,000.00	5,000,000.00	200,000.00	4.00%
<b>TOTAL APPROPRIATIONS</b>	<b>62,832,195.19</b>	<b>63,535,232.05</b>	<b>(703,036.86)</b>	
Adopted Emergencies		-		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	(207,863,658.57)	25,158,847.12	#####
Used to Fund Budget	7,563,446.66	7,271,686.00	291,760.66
Remaining Balance	(215,427,105.23)	17,887,161.12	#####

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	35,751,391.00	35,136,502.00	614,889.00	1.75%
Local Tax Rate	0.3369	0.3440	-0.0071	-2.06%
Assessed Valuation	10,611,398,929	10,198,322,683	413,076,246	4.05%

### STATUS OF "CAPS"

	SPENDING CAP	CAP @ 0.5%	CAP COLA	
				<b>2% LEVY CAP</b>
				36,270,876.28 MAX
				35,751,391.00 ACTUAL
				(519,485.28) + OR ( )
CAP Base from Prior Year	46,452,743.00	46,452,743.00		
Rate Applied	0.50%	3.50%		
Allowable CAP	46,685,006.72	48,078,589.01		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	1,319,505.23	1,319,505.23		
Other				
Total CAP Allowable	48,004,511.95	49,398,094.24		
Budget Expenditures Sheet 19	47,104,956.00	47,104,956.00		
Remaining or (Excess)	899,555.95	2,293,138.24		

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.84%	98.62%	-98.62%
Used for Reserve for Taxes	97.84%		97.84%
Remaining	-97.84%	98.62%	-196.47%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2020 MUNICIPAL BUDGET**

	YEAR 2020	YEAR 2019
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	57,632,195.19	XXXXXXXXXXXX
2 Local District School Tax		147,251,254.00
Actual		
Estimate	151,668,791.62	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		36,572,646.50
Actual		
Estimate	37,669,825.90	XXXXXXXXXXXX
6 Special District Tax		7,043,276.00
Actual		
Estimate	7,254,574.28	XXXXXXXXXXXX
7 Municipal Open Space		5,099,161.00
Actual	5,309,699.00	
Estimate		XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	259,535,085.99	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	23,518,836.19	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	236,016,249.80	
11 Amount of Item 10 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.84%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	241,216,249.80	
<b>Analysis of Item 11:</b>		
Local School District Tax (Line 2 Above)	#####	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	37,669,825.90	
Special District Tax (Line 6 Above)	7,254,574.28	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	39,313,359.00	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	5,200,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	57,632,195.19	
Item 12 - Appropriation: Reserve for Uncollected Taxes	5,200,000.00	
Subtotal	62,832,195.19	
Less: Item 9 - Total Anticipated Revenues	23,518,836.19	
Amount to Be Raised by Taxation in Municipal Budget	39,313,359.00	

<b>Local Tax for Municipal Purpose</b>	35,751,391.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	3,561,968.00



# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FRANKLIN

**COUNTY:** SOMERSET

<u>Phillip Kramer</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
Sivaraman Anbarasan	12/31/2023
Theodore Chase	12/31/2021
Kimberly Francois	12/31/2023
William Galtieri	12/31/2021
Charles Onyejiaka	12/31/2021
Crystal Pruitt	12/31/2023
Carl R.A. Wright	12/31/2021
James Vassanella	12/31/2021

Municipal Officials	
<u>Ann Marie McCarthy</u> <b>Municipal Clerk</b>	<u>1/1/2004</u> <b>Date of Orig. Appt.</b>
<u>Rossana Gutierrez</u> <b>Tax Collector</b>	<u>C-1022</u> <b>Cert. No.</b>
<u>Kathleen Moody</u> <b>Chief Financial Officer</b>	<u>T-8472</u> <b>Cert. No.</b>
<u>Scott Clelland</u> <b>Registered Municipal Accountant</b>	<u>N920</u> <b>Cert. No.</b>
<u>Louis N. Rainone</u> <b>Municipal Attorney</b>	<u>455</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Township of Franklin  
475 DeMott Lane  
Somerset, NJ 08873

**Fax #:** 732-873-1059

# 2020 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     FRANKLIN                    , County of                     SOMERSET                     for the Fiscal Year 2020.

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

          10th           day of                     March                    , 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           10th           day of                     March                    , 2020

                    Ann Marie McCarthy                    

Clerk

                    475 DeMott Lane                    

Address

                    Somerset, NJ 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           10th           day of                     March                    , 2020

                    Scott Clelland                    

Registered Municipal Accountant

                    Florham Park, NJ 07932                    

Address

                    100 Campus Drive, Suite 400                    

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, 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.A. 40A:4-1 et seq.

Certified by me, this           10th           day of                     March                    , 2020

                    Kathleen Moody                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2020

By:                     

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated:                     , 2020

By:

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of SOMERSET for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 3rd, 2020

The Governing Body of the TOWNSHIP of FRANKLIN does hereby approve the following as the Budget for the year 2020:

**RECORDED VOTE**

(Insert last name)

**Ayes**

Anbarasan  
Chase  
Francois  
Kramer  
Galtieri  
Onyejiaka  
Pruitt  
Wright  
Vassanella

**Nays**

None

**Abstained**

None

**Absent**

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FRANKLIN, County of SOMERSET, on March 10th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Township of Franklin, on April 14th, 2020 at 7:00 o'clock      at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	47,104,956.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	10,527,239.19
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	57,632,195.19
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;"><b>97.84%</b></span> <b>Percent of Tax Collections</b>	5,200,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	62,832,195.19
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	23,518,836.19
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	35,751,391.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	3,561,968.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	61,931,338.00	14,718,054.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,603,894.05						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	63,535,232.05	14,718,054.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,462,921.41	13,946,764.42	-	-	-	-	-
Reserved	3,072,310.03	770,005.19	-	-	-	-	-
Unexpended Balances Canceled	0.61	1,284.39	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	63,535,232.05	14,718,054.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	61,931,338.00
Cap Base Adjustment:	
Subtotal	<u>61,931,338.00</u>
Exceptions Less:	
Total Other Operations	3,518,885.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,206,161.00
Total Additional Appropriations	
Total Capital Improvements	3,210,137.00
Total Debt Service	2,444,560.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	98,852.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,000,000.00
Total Exceptions	<u>15,478,595.00</u>
Amount on Which CAP is Applied	46,452,743.00
<u>2.5%</u> CAP	<u>1,161,318.58</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,614,061.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		47,614,061.58
Additions:		
New Construction (Assessor Certification)		289,114.24
2018 Cap Bank		584,145.92
2019 Cap Bank		446,245.07
Total Additions		<u>1,319,505.23</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>48,933,566.81</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>464,527.43</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>49,398,094.24</u></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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 10,573,244.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,195,694.00</u>
	<u>8,377,550.00</u>

Budgeted Group Insurance - Inside CAP	<u>7,255,550.00</u>
Budgeted Group Insurance - Utilities	<u>1,122,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>                  </u>
<b>TOTAL</b>	<b><u>8,377,550.00</u></b>

Instead of receiving Health Benefits, 36 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 178,290.00</u>

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	35,136,502.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,136,502.00</u>
Plus 2% CAP Increase	<u>702,730.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>35,839,232.04</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>35,839,232.04</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

35,839,232.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	64,401.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	62,323.00
Allowable Debt Service and Capital Leases Inc.	15,806.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>142,530.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

35,981,762.04

Additions:

New Ratables - Increase for new construction	84,044,838
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.344</u>
New Ratable Adjustment to Levy	289,114.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

36,270,876.28

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

35,751,391.00

**OVER OR (UNDER) 2% LEVY CAP**

(519,485.28)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	1,688,192
Amount Used in 2020	
Balance to Expire	<u>1,688,192</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	2,162,537
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u>2,162,537</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	36,725,676
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	35,136,502
Amount Used in 2020	1,589,174
Balance to Carry Forward (CY 2021 - CY2022)	<u>1,589,174</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	36,270,876
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	35,751,391
	519,485
 Total Levy CAP Bank	 <u>4,271,196</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>1. Surplus Anticipated</b>	08-101	7,563,446.66	7,271,686.00	7,271,686.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,563,446.66	7,271,686.00	7,271,686.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	80,000.00	83,626.20
Other	08-104	200,000.00	200,000.00	213,630.50
Fees and Permits	08-105	675,000.00	675,000.00	698,400.54
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	350,000.00	360,000.00	355,493.75
Other	08-109			
Interest and Costs on Taxes	08-112	740,000.00	750,000.00	749,138.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	520,000.00	300,754.00	614,170.05
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Fire Prevention Fees	08-134	640,000.00	640,000.00	674,276.85

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,205,000.00</b>	<b>3,005,754.00</b>	<b>3,388,736.25</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
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
Garden State Trust Payments	09-206	70,219.00	70,219.00	70,219.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,655,397.00</b>	<b>4,655,397.00</b>	<b>4,655,397.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,055,000.00	2,055,000.00	2,893,996.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,055,000.00</b>	<b>2,055,000.00</b>	<b>2,893,996.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Franklin Township Board of Education -				
Maintenance of School Equipment	11-110	298,820.00	262,200.00	298,820.85
School Police Officers	11-110	239,898.00	335,800.00	239,898.63



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2019</b>
		<b>2020</b>	<b>2019</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	538,718.00	598,000.00	538,719.48

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	62,971.53	54,676.00	54,676.00
EMPG/Emerg. Management Agency Assistance Program	10-537		10,000.00	10,000.00
Body Armor Fund	10-505		8,977.39	8,977.39
CDBG	10-856		265,058.00	265,058.00
Historical Commission Grant	10-870		126,305.50	126,305.50
Investors Foundation	10-877		5,000.00	5,000.00
Municipal Alliance Grant	10-506		42,483.25	42,483.25
NJ DEP Clean Communities Grant	10-602		136,272.48	136,272.48
NJ DOT 2019 Cottontail Lane Project	10-559		330,000.00	330,000.00
NJ DOT 2020 School House Rd Project	10-559		360,000.00	360,000.00
Safe & Secure Communities Grant 2015-2019	10-503		300,000.00	300,000.00
Summer Lunch Grant	10-608		6,797.43	6,797.43
Sustainable Jersey Small Grants Program	10-600		2,000.00	2,000.00
SC Youth Service Annual Grant	10-878		5,000.00	5,000.00
Youth Service Grant - It Pays to Plug In	10-879		12,000.00	12,000.00
SC Services Competitive Grant	10-880		4,000.00	4,000.00
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	62,971.53	1,668,570.05	1,668,570.05

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Township Hotel Tax Revenue	08-107	1,300,000.00	1,320,115.00	1,301,508.44
Franklin Sewerage Authority	08-240	500,000.00	650,000.00	550,000.00
N.J. State PBA Officer	08-241	135,408.00	132,800.00	137,592.23
Franklin Fire Districts	08-242	192,795.00	139,100.00	212,984.67
PILOT Payments	08-130	450,000.00	375,000.00	472,536.87
Cell Tower Rental Fees	08-243	90,100.00	90,100.00	93,112.69
Sale of Municipal Assets (Liquor License)	08-124		168,323.00	168,323.20
Cable Franchise Fees	08-117	320,000.00	300,000.00	338,072.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,988,303.00	3,175,438.00	3,274,130.30

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,563,446.66	7,271,686.00	7,271,686.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,205,000.00	3,005,754.00	3,388,736.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,655,397.00	4,655,397.00	4,655,397.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,055,000.00	2,055,000.00	2,893,996.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	538,718.00	598,000.00	538,719.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	62,971.53	1,668,570.05	1,668,570.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,988,303.00	3,175,438.00	3,274,130.30
<b>Total Miscellaneous Revenues</b>	13-099	13,505,389.53	15,158,159.05	16,419,549.08
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,450,000.00	2,450,000.00	2,750,824.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	23,518,836.19	24,879,845.05	26,442,059.16
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,751,391.00	35,136,502.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,561,968.00	3,518,885.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	39,313,359.00	38,655,387.00	39,979,324.74
<b>7. Total General Revenues</b>	13-299	62,832,195.19	63,535,232.05	66,421,383.90



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration						-	-	
Salaries and Wages	20-100	1	446,354.00	412,765.00		418,567.00	414,863.62	3,703.38
Other Expenses	20-100	2	372,090.00	388,990.00		376,640.00	133,499.95	243,140.05
Human Resources (Personnel)						-	-	
Salaries and Wages	20-105	1	124,297.00	115,106.00		114,506.00	113,561.00	945.00
Other Expenses	20-105	2	115,070.00	113,995.00		113,995.00	98,896.52	15,098.48
Mayor and Council						-	-	
Salaries and Wages	20-110	1	75,946.00	74,457.00		75,462.00	74,873.02	588.98
Other Expenses	20-110	2	18,362.00	18,362.00		16,322.00	9,821.95	6,500.05
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	233,136.00	228,275.00		223,665.00	221,434.24	2,230.76
Other Expenses	20-120	2	71,362.00	69,348.00		71,388.00	62,467.37	8,920.63
Financial Administration						-	-	
Salaries and Wages	20-130	1	63,905.00	61,470.00		62,426.00	61,931.61	494.39
Other Expenses	20-130	2	330,098.00	330,103.00		310,103.00	305,246.84	4,856.16
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
Audit Services						-	-	
Other Services	20-135	2	42,200.00	42,200.00		42,200.00	31,637.50	10,562.50
Data Processing						-	-	
Salaries and Wages	20-140	1	178,517.00	176,942.00		183,842.00	181,740.14	2,101.86
Other Services	20-140	2	249,857.00	193,100.00		193,100.00	167,848.81	25,251.19
Revenue Administration (Tax Collection)						-	-	
Salaries and Wages	20-145	1	151,918.00	149,205.00		115,075.00	114,237.34	837.66
Other Services	20-145	2	14,488.00	15,100.00		15,100.00	12,770.50	2,329.50
Tax Assessment Administration						-	-	
Salaries and Wages	20-150	1	347,409.00	333,856.00		320,388.00	317,823.44	2,564.56
Other Services	20-150	2	123,500.00	97,700.00		110,050.00	68,527.93	41,522.07
Legal Services (Legal Department)						-	-	
Other Services	20-155	2	565,000.00	565,000.00		565,000.00	541,896.31	23,103.69
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	189,978.00	186,269.00		188,469.00	183,048.62	5,420.38
Other Expenses	20-165	2	111,995.00	112,795.00		112,795.00	73,644.81	39,150.19
Economic Development						-		-
Other Expenses	20-170	2	125,675.00	125,675.00		125,675.00	24,828.14	100,846.86
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	260,504.00	256,558.00		240,058.00	238,279.15	1,778.85
Other Expense	21-180	2	75,800.00	75,800.00		75,800.00	32,467.50	43,332.50
						-		-
INSURANCE						-		-
Liability Insurance						-		-
Other Expense	23-210	2	1,036,693.00	1,174,415.00		1,174,415.00	1,174,415.00	-
Worker's Compensation Insurance						-		-
Other Expense	23-215	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Employee Group Insurance						-		-
Salaries and Wages (Benefit Paid in Lieu)	23-220	1	150,000.00	150,000.00		148,700.00	67,478.42	81,221.58
Other Expense	23-220	2	7,413,350.00	8,081,550.00		8,082,850.00	8,069,526.51	13,323.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-	-	
Police Department						-	-	
Salaries and Wages	25-240	1	14,812,385.00	14,120,305.00		14,583,405.00	14,315,322.12	268,082.88
Other Expenses	25-240	2	733,470.00	706,530.00		706,530.00	680,189.62	26,340.38
Aid to Volunteer Fire Companies						-	-	
Other Expenses	25-255	2	26,500.00	30,000.00		30,000.00	30,000.00	-
Aid to Volunteer Ambulance Companies						-	-	
Other Expenses	25-260	2	58,500.00	65,000.00		65,000.00	65,000.00	-
Fire Prevention						-	-	
Salaries and Wages	25-265	1	792,106.00	771,752.00		766,752.00	759,621.16	7,130.84
Other Expenses	25-265	2	8,356.00	8,351.00		8,351.00	7,742.31	608.69
Municipal Prosecutor's Office						-	-	
Other Expenses	25-275	2	76,000.00	76,000.00		76,000.00	73,999.88	2,000.12
Emergency Management						-	-	
Salaries and Wages	25-252	1	15,000.00	15,000.00		6,900.00	6,771.65	128.35
Other Expenses	25-252	2	5,250.00	5,250.00		5,250.00	734.00	4,516.00
						-	-	
						-	-	
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						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd)						-		-
State Aid Payments to Fire Districts						-		-
Other Expenses	25-241	2	16,774.00	16,774.00		16,774.00	16,774.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	375,386.00	370,270.00		346,770.00	342,344.73	4,425.27
Other Expenses	43-490	2	24,150.00	25,350.00		21,724.00	18,466.80	3,257.20
Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	35,000.00	18,000.00		21,626.00	21,626.00	-
						-		-
PUBLIC WORKS						-		-
Public Works - General						-		-
Salaries and Wages	26-290	1	2,022,060.00	2,036,564.00		1,882,809.00	1,651,829.93	230,979.07
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	110,000.00	110,000.00		110,000.00	108,246.58	1,753.42
Other Expenses	26-290	2	252,700.00	610,650.00		586,600.00	583,678.68	2,921.32
Solid Waste Collection (Recycling/Mini Dump)						-		-
Other Expenses	26-305	2	693,991.00	672,675.00		672,675.00	479,021.43	193,653.57
Buildings and Grounds						-		-
Other Expenses	26-310	2	399,000.00	265,250.00		286,050.00	261,096.31	24,953.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont'd)						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Other Expenses	26-315	2	220,350.00	195,600.00		218,850.00	215,018.63	3,831.37
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,000.00	250.00		250.00		250.00
Community Services Act (Condo Community)						-		-
Other Expenses	26-325	2	100,000.00	170,000.00		170,000.00	64,038.46	105,961.54
						-		-
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	179,801.00	134,748.00		124,748.00	111,122.95	13,625.05
Other Expenses	27-340	2	42,340.00	40,640.00		40,640.00	29,732.37	10,907.63
Community Resources/Public Assistance						-		-
Salaries and Wages	27-331	1	236,911.00	233,065.00		240,565.00	237,381.14	3,183.86
Other Expenses	27-331	2	15,508.00	15,937.00		15,937.00	11,740.46	4,196.54
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	565,178.00	493,781.00		472,781.00	466,973.75	5,807.25
Other Expenses	28-370	2	95,392.00	95,392.00		95,392.00	83,128.36	12,263.64
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,186,514.00	1,162,040.00		1,020,040.00	985,914.33	34,125.67
Other Expenses	22-195	2	369,884.00	350,900.00		350,900.00	80,412.05	270,487.95
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	800,000.00	700,000.00		700,000.00	700,000.00	-
Tax Appeal Refund						-		-
Other Expenses	30-411	2	750,000.00	500,000.00		500,000.00	500,000.00	-
Tax Title Liens & Foreclosures						-		-
Other Expenses	30-412	2	50,000.00	50,000.00		50,000.00	14,140.00	35,860.00
Environmental Commission						-		-
Other Expenses	30-413	2	1,200.00	1,200.00		1,200.00	143.00	1,057.00
Historical Commission						-		-
Other Expenses	30-414	2	1,000.00	2,899.00		2,899.00		2,899.00
Salary Adjustment						-		-
Salaries and Wages	30-425	1	100,000.00	100,000.00		-		-
Franklin Township Board of Education - Transp.						-		-
Other Expenses	30-429	2	170,000.00	161,000.00		161,000.00	140,166.10	20,833.90
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	30-429	1	197,946.00	19,590.00		20,224.00	20,063.82	160.18
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Gasoline	31-446	2	350,000.00	350,000.00		350,000.00	244,893.97	105,106.03
Telephone	31-440	2	250,000.00	225,000.00		245,000.00	223,990.82	21,009.18
Electricity/Heat	31-430	2	510,000.00	500,000.00		500,000.00	468,171.47	31,828.53
Water	31-445	2		50,000.00		50,000.00		50,000.00
Street Lighting	31-435	2	1,175,000.00	1,200,000.00		1,180,000.00	872,340.74	307,659.26
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		40,762,156.00	40,274,799.00	-	40,230,233.00	37,738,603.86	2,491,629.14
<b>B. Contingent</b>	<b>35-470</b>	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		40,764,156.00	40,276,799.00	-	40,232,233.00	37,738,603.86	2,493,629.14
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	23,615,251.00	22,412,018.00	-	22,366,152.00	21,694,862.76	671,289.24
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	17,148,905.00	17,864,781.00	-	17,866,081.00	16,043,741.10	1,822,339.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,154,214.00	1,109,800.00		1,089,580.66	1,089,580.66	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,669,000.00		1,689,219.34	1,674,382.25	14,837.09
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,483,586.00	3,394,144.00		3,394,144.00	3,394,144.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>6,340,800.00</b>	<b>6,175,944.00</b>	<b>-</b>	<b>6,175,944.00</b>	<b>6,161,106.91</b>	<b>14,837.09</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>47,104,956.00</b>	<b>46,452,743.00</b>	<b>-</b>	<b>46,408,177.00</b>	<b>43,899,710.77</b>	<b>2,508,466.23</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	3,561,968.00	3,518,885.00		3,518,885.00	3,518,885.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,561,968.00	3,518,885.00	-	3,518,885.00	3,518,885.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franklin Township Board of Education - Transp.						-		-
Salaries and Wages	42-110	1	134,188.00	119,000.00		152,700.00	151,225.87	1,474.13
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	42-110	1	239,898.00	335,800.00		346,666.00	343,933.00	2,733.00
Senior Transportation						-		-
Other Expenses	42-117	2	85,418.00	83,743.00		83,743.00	83,742.99	0.01
Somerset County - Board of Health Services						-		-
Other Expenses	42-114	2	680,970.00	667,618.00		667,618.00	667,618.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,140,474.00	1,206,161.00	-	1,250,727.00	1,246,519.86	4,207.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
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					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	24,000.00	34,176.00		34,176.00	10,620.81	23,555.19
EMAA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Recycling Tonage Grant	41-569	2	62,971.53	54,676.00		54,676.00	54,676.00	-
Body Armor Fund	41-505	2		8,977.39		8,977.39	8,977.39	-
CDBG	41-856	2		265,058.00		265,058.00	265,058.00	-
Historical Commission Grant	41-870	2		126,305.50		126,305.50	126,305.50	-
Investors Foundation	41-877	2		5,000.00		5,000.00	5,000.00	-
Municipal Alliance Grant	41-506	2		42,483.25		42,483.25	42,483.25	-
NJ DEP Clean Communities Grant	41-602	2		136,272.48		136,272.48	136,272.48	-
NJ DOT 2019 Cottontail Lane Project	41-559	2		330,000.00		330,000.00	330,000.00	-
NJ DOT 2020 School House Rd Project	41-559	2		360,000.00		360,000.00	360,000.00	-
Safe & Secure Communities Grant 2015-2019	41-503	2		300,000.00		300,000.00	300,000.00	-
Summer Lunch Grant	41-608	2		6,797.43		6,797.43	6,797.43	-
Sustainable Jersey Small Grants Program	41-600	2		2,000.00		2,000.00	2,000.00	-
SC Youth Service Annual Grant	41-878	2		5,000.00		5,000.00	5,000.00	-
Youth Service Grant - It Pays to Plug In	41-879	2		12,000.00		12,000.00	12,000.00	-
SC Services Competitive Grant	41-880	2		4,000.00		4,000.00	4,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		86,971.53	1,702,746.05	-	1,702,746.05	1,679,190.86	23,555.19
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,789,413.53	6,427,792.05	-	6,472,358.05	6,444,595.72	27,762.33
Detail:								
Salaries & Wages	34-305	1	374,086.00	454,800.00	-	499,366.00	495,158.87	4,207.13
Other Expenses	34-305	2	4,415,327.53	5,972,992.05	-	5,972,992.05	5,949,436.85	23,555.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		287,250.00	1,056,021.00	xxxxxxxxxx	1,056,021.00	1,056,021.00	-
Technology - Computer/Printer/Server/Ipad Repl Prog/ADS	44-903		550,000.00	97,500.00		97,500.00	71,296.00	26,204.00
Annual Resurfacing Project	44-903		1,500,000.00	1,750,000.00		1,750,000.00	1,328,003.68	421,996.32
Public Works - Various Equipment	44-903			58,500.00		58,500.00	37,251.10	21,248.90
Municipal Building - HVAC Controller/Mgmt Upgrade	44-903		40,000.00	6,086.00		6,086.00		6,086.00
Vehicles/Construction	44-903			240,000.00		240,000.00	181,483.75	58,516.25
Crossing Signs/Digital Signs	44-903		40,000.00	2,030.00		2,030.00		2,030.00
Sidewalk Improvements	44-903		750,000.00			-		-
Police OEM	44-903		1,300.00			-		-
Fire OEM	44-903		8,910.00			-		-
Crackseal Program	44-903		100,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		3,277,460.00	3,210,137.00	-	3,210,137.00	2,674,055.53	536,081.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,550,000.00	1,850,000.00		1,850,000.00	1,850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		807,625.00	494,625.00		494,625.00	494,625.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Energy Efficiency Lease						-		XXXXXXXXXX
Principal	45-942		79,182.70	73,537.99		73,537.99	73,537.54	XXXXXXXXXX
Interest	45-942		23,557.96	26,397.01		26,397.01	26,396.85	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,460,365.66	2,444,560.00	-	2,444,560.00	2,444,559.39	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Dererred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		10,527,239.19	12,082,489.05	-	12,127,055.05	11,563,210.64	563,843.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		10,527,239.19	12,082,489.05	-	12,127,055.05	11,563,210.64	563,843.80
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		57,632,195.19	58,535,232.05	-	58,535,232.05	55,462,921.41	3,072,310.03
<b>(M) Reserve for Uncollected Taxes</b>	50-899		5,200,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		62,832,195.19	63,535,232.05	-	63,535,232.05	60,462,921.41	3,072,310.03



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	47,104,956.00	46,452,743.00	-	46,408,177.00	43,899,710.77	2,508,466.23
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,561,968.00	3,518,885.00	-	3,518,885.00	3,518,885.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,140,474.00	1,206,161.00	-	1,250,727.00	1,246,519.86	4,207.14
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	86,971.53	1,702,746.05	-	1,702,746.05	1,679,190.86	23,555.19
Total Operations Excluded from "CAPS"	34-305	4,789,413.53	6,427,792.05	-	6,472,358.05	6,444,595.72	27,762.33
<b>(C) Capital Improvements</b>	44-999	3,277,460.00	3,210,137.00	-	3,210,137.00	2,674,055.53	536,081.47
<b>(D) Municipal Debt Service</b>	45-999	2,460,365.66	2,444,560.00	-	2,444,560.00	2,444,559.39	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	5,200,000.00	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	62,832,195.19	63,535,232.05	-	63,535,232.05	60,462,921.41	3,072,310.03

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
Rents	08-503	11,600,000.00	11,500,000.00	11,644,246.26
Fire Hydrant Service		1,000,000.00	940,000.00	1,159,044.30
Miscellaneous	08-505	1,803,453.00	1,278,054.00	1,848,347.59
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>15,403,453.00</b>	<b>14,718,054.00</b>	<b>15,651,638.15</b>

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,408,815.00	2,264,575.00		2,264,575.00	2,023,732.07	240,842.93
Other Expenses	55-502	8,929,819.00	8,651,322.00		8,651,322.00	8,288,231.56	363,090.44
Health Benefits		1,160,000.00	1,060,000.00		1,060,000.00	1,005,956.55	54,043.45
Insurance - Other		135,000.00	136,000.00		136,000.00	130,758.41	5,241.59
					-		-
					-		-
					-		-
					-		-
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### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	525,000.00	517,500.00		517,500.00	444,752.74	72,747.26
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,280,000.00	1,255,000.00		1,255,000.00	1,255,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	426,144.00	299,569.00		299,569.00	299,568.76	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Loan Reypaments for Principal and Interest		75,675.00	73,088.00		73,088.00	71,803.85	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	285,000.00	285,000.00		285,000.00	265,070.12	19,929.88
Social Security System (O.A.S.I.)	55-541	165,000.00	165,000.00		165,000.00	150,890.36	14,109.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability Insurance		8,000.00	6,000.00		6,000.00	6,000.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	15,403,453.00	14,718,054.00	-	14,718,054.00	13,946,764.42	770,005.19

**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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:

Neighborhood Preservation Program; Housing & Community Development Act of 1974; Insurance Fund Commissioners; Disposal of Forfeited Property; Developer's Escrow Fund; Municipal Public Defender; Affordable Housing; Open Space, Recreation Farmland and Historic Preservation Trust; Recreation Trust; Donations - Celebration of Public Events; Developer's Offsite Improvements; Tree Planting; Storm Recovery Trust; Recreation Activities; Uniform Fire Safety Act Penalty; Community Resource & Services; Emergency Services 911 Memorial and Recycling Program.

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	39,399,408.64
Due from State of N.J.(c. 20, P.L. 1961)	1111000	24,693.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,885,642.16
Tax Title Lien Receivable	1110400	398,081.30
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	414,045.04
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	43,451,843.97

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,590,346.29
Reserves for Receivables	2110200	4,027,741.50
Surplus	2110300	(207,863,658.57)
Total Liabilities, Reserves and Surplus	XXXXXX	(189,245,570.78)

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	25,158,847.12	26,152,491.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200		227,182,798.99
Delinquent Taxes	2310300	2,750,824.08	2,801,934.53
Other Revenues and Additions to Income	2310400	20,479,991.68	16,726,774.04
Total Funds	2310500	48,389,662.88	272,863,999.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	58,535,231.44	56,305,466.67
School Taxes (Including Local and Regional)	2310700	147,251,254.00	142,956,862.00
County Taxes (Including Added Tax Amounts)	2310800	36,724,399.01	35,001,914.05
Special District Taxes	2310900	7,043,276.00	6,930,292.00
Other Expenditures and Deductions from Income	2311000	6,699,161.00	6,510,617.53
Total Expenditures and Tax Requirements	2311100	256,253,321.45	247,705,152.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	256,253,321.45	247,705,152.25
Surplus Balance - December 31st	2311400	(207,863,658.57)	25,158,847.12

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	(207,863,658.57)
Current Surplus Anticipated in 2020 Budget	2311600	7,563,446.66
Surplus Balance Remaining	2311700	(215,427,105.23)

**2020**  
**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.

**TOWNSHIP OF FRANKLIN**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The CY 2020 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 2020 budget, requires further action and approval of the Governing Body.



**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:		-							
Information Technology		550,000.00		550,000.00					
Police Vehicles		550,000.00			27,500.00				522,500.00
Public Works Vehicles		275,000.00			13,750.00				261,250.00
Road Resurfacing		2,000,000.00		1,500,000.00	25,000.00				475,000.00
Crackseal program		100,000.00		100,000.00					
Sidewalk Improvements		750,000.00		750,000.00					
Crossing Signs/Digital Signs		40,000.00		40,000.00					
Roads & Sidewalks - Other		795,000.00			39,750.00				755,250.00
Municipal Building		75,000.00		40,000.00	1,750.00				33,250.00
Public Safety Building		325,000.00			16,250.00				308,750.00
DPW Building		280,000.00			14,000.00				266,000.00
Police Department		2,955,000.00			147,750.00				2,807,250.00
Police OEM		31,300.00		1,300.00	1,500.00				28,500.00
Fire OEM		8,910.00		8,910.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	8,735,210.00	-	2,990,210.00	287,250.00	-	-	-	5,457,750.00

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Parks (Open Space)		3,197,500.00			1,734,500.00			1,463,000.00		
Technology (Open Space)		50,000.00			50,000.00					
		-								
		-								
WATER UTILITY IMPROVEMENTS:		-								
Technology		115,000.00			115,000.00					
Repairs and Equipment		8,030,000.00			410,000.00			7,620,000.00		
Vehicles		65,000.00						65,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	xxxxx	11,457,500.00	-		-	2,309,500.00		-	9,148,000.00	-

**CAPITAL BUDGET (Current Year Action)  
2020**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	20,192,710.00	-	2,990,210.00	2,596,750.00	-	-	9,148,000.00	5,457,750.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
MUNICIPAL IMPROVEMENTS:		-							
Information Technology		550,000.00		550,000.00	1,280,000.00	1,795,000.00	1,765,000.00	1,285,000.00	1,085,000.00
Police Vehicles		550,000.00		550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Public Works Vehicles		275,000.00		275,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Resurfacing		2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Crackseal program		100,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sidewalk Improvements		750,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Crossing Signs/Digital Signs		40,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Roads & Sidewalks - Other		795,000.00		795,000.00	1,195,000.00	1,195,000.00	1,195,000.00	1,195,000.00	1,195,000.00
Municipal Building		75,000.00		75,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Public Safety Building		325,000.00		325,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
DPW Building		280,000.00		280,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Department		2,955,000.00		2,955,000.00	633,000.00	233,000.00	233,000.00	233,000.00	233,000.00
Police OEM		31,300.00		31,300.00					
Fire OEM		8,910.00		8,910.00					
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	8,735,210.00	<b>xxxxxxxxxxx</b>	8,735,210.00	7,423,000.00	7,538,000.00	7,508,000.00	7,028,000.00	6,828,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Parks (Open Space)		3,197,500.00		3,197,500.00	667,500.00	667,500.00	667,500.00	667,500.00	667,500.00
Technology (Open Space)		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
		-							
WATER UTILITY IMPROVEMENTS:		-							
Technology		115,000.00		115,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repairs and Equipment		8,030,000.00		8,030,000.00	5,910,000.00	3,160,000.00	3,160,000.00	3,160,000.00	3,160,000.00
Vehicles		65,000.00		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	11,457,500.00	<b>XXXXXXXXXX</b>	11,457,500.00	6,717,500.00	3,967,500.00	3,967,500.00	3,967,500.00	10,795,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	xxxxx	20,192,710.00	xxxxxxxxxxx	20,192,710.00	14,140,500.00	11,505,500.00	11,475,500.00	10,995,500.00	17,623,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL IMPROVEMENTS:	-			-						
Information Technology	550,000.00	550,000.00		-			7,210,000.00			
Police Vehicles	550,000.00			27,500.00			3,272,500.00			
Public Works Vehicles	275,000.00			13,750.00			1,261,250.00			
Road Resurfacing	2,000,000.00	1,500,000.00		25,000.00			10,475,000.00			
Crackseal program	100,000.00	100,000.00		-			500,000.00			
Sidewalk Improvements	750,000.00	750,000.00		-			3,750,000.00			
Crossing Signs/Digital Signs	40,000.00	40,000.00		-			200,000.00			
Roads & Sidewalks - Other	795,000.00			39,750.00			6,730,250.00			
Municipal Building	75,000.00	40,000.00		1,750.00			1,158,250.00			
Public Safey Building	325,000.00			16,250.00			1,558,750.00			
DPW Building	280,000.00			14,000.00			1,266,000.00			
Police Department	2,955,000.00			147,750.00			4,372,250.00			
Police OEM	31,300.00	1,300.00		1,500.00			28,500.00			
Fire OEM	8,910.00	8,910.00		-			-			
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,735,210.00	2,990,210.00	-	287,250.00	-	-	41,782,750.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Parks (Open Space)	3,197,500.00			159,875.00			6,375,125.00				
Technology (Open Space)	50,000.00			2,500.00			297,500.00				
	-			-							
	-			-							
WATER UTILITY IMPROVEMENTS	-			-							
Technology	115,000.00							240,000.00			
Repairs and Equipment	8,030,000.00							26,580,000.00			
Vehicles	65,000.00							390,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	11,457,500.00	-	-	162,375.00	-	-	6,672,625.00	27,210,000.00	-	-	



**6 YEAR CAPITAL PROGRAM - 2020 to 2025  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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<b>TOTAL - ALL PROJECTS</b>	20,192,710.00	2,990,210.00	-	449,625.00	-	-	48,455,375.00	27,210,000.00	-	-	

## SECTION 2 - UPON ADOPTION FOR YEAR 2020

### RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of FRANKLIN, County of SOMERSET that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 35,751,391.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 5,305,699.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 3,561,968.00 (Item 5 Below) Minimum Library Tax

#### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 7,563,446.66
Miscellaneous Revenues Anticipated	13-099		\$ 13,505,389.53
Receipts from Delinquent Taxes	15-499		\$ 2,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 35,751,391.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 3,561,968.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 59,270,227.19</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 40,764,156.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,340,800.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,789,413.53
(c) Capital Improvements	44-999	\$ 3,277,460.00
(d) Municipal Debt Service	45-999	\$ 2,460,365.66
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 62,832,195.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019			
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved		
Amount to be Raised By Taxation	54-190	5,305,699.00	5,099,161.00	5,099,161.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
					Salaries & Wages	54-385-1				-		
Interest Income	54-113				Other Expenses	54-385-2				-		
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Reserve Funds:	54-101				Salaries & Wages	54-375-1	487,156.00	477,796.00	462,200.10	15,595.90		
					Other Expenses	54-372-2	687,250.00	704,200.00	494,093.26	210,106.74		
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
					Salaries & Wages	54-176-1				-		
					Other Expenses	54-176-2				-		
										-		
					Acquisition of Lands for Recreation and Conservation	54-915-2				-		
Total Trust Fund Revenues:	54-299	5,305,699.00	5,099,161.00	5,099,161.00	Acquisition of Farmland	54-916-2				-		
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	1,784,500.00	911,651.00	255,390.62	656,260.38		
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
						(Date)						
Rate Assessed:					\$		Payment of Bond Principal	54-920-2	1,985,000.00	1,990,000.00	1,990,000.00	XXXXXXXXXX
Total Tax Collected to date:					\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	331,563.00	394,063.00	394,062.50	XXXXXXXXXX
Total Expended to date:					\$		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:						(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:						(Acres)	Reserve for Future Use	54-950-2	30,230.00	621,451.00		621,451.00
Farmland preserved in 2019:						(Acres)	Total Trust Fund Appropriations:	54-499	5,305,699.00	5,099,161.00	3,595,746.48	1,503,414.02

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2019

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. None.
- 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