

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Jeffrey DeAngelis	2019
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Jeffrey DeAngelis	2021
Jeannene Butler	2019
Michael Toretta	2021
Mike Ferri	2019
David Guth	2020

Municipal Officials	Date of Orig. Appt.
Denise L. Becton	1/5/04
Municipal Clerk	Cert No.
Karin Kneafsey	T-1296
Tax Collector	Cert No.
Dawn Stanchina	N-0683
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Kevin Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

FRANKLIN TOWNSHIP

P.O. BOX 547

BROADWAY, NJ 08808

Fax #: 908-689-5803

Please attach this to your 2019 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN for the Fiscal Year 2019.

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

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

Certified by me, this 4th day of March, 2019

[Signature]
Clerk
P.O. Box 547
Address
Broadway, NJ 08808
Address
(908) 689-3994 (EXT.15)
Phone Number

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

Certified by me, this 4th day of March, 2019

[Signature]

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908)-996-4711

Phone Number

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

Certified by me, this 4th day of March, 2019

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2019

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2019

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

By: _____

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

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

Township of Franklin County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Franklin, County of Warren for the Fiscal Year 2019

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

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of March 22, 2019

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

RECORDED VOTE
(Insert last name)

{ Butler
{ Toretta
Ayes { DeAngelis
{ Guth

{
Nays { None
{

{
Abstained { None
{

{
Absent { Ferri
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Franklin County of Warren on March 4, 2019

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 1, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2019	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,191,439	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	419,653	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.8</u> Percent of Tax Collections	659,003	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2019 - \$_____ for Schools-State Aid } 2018 - \$_____	2,270,095	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,119,964	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,150,131	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,244,401	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	2,244,401	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,155,732	00						
Reserved	88,285	00						
Unexpended Balances Canceled	384	00						
Total Expenditures and Unexpended Balances Canceled	2,244,401	00						
Overexpenditures*	-							

*See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STATEMENT - (Continued)	
<p><u>I. GENERAL</u></p> <p>This budget, as presented, with the use of surplus, coupled with fiscal prudence, enabled this Committee to set the example and demonstrate the leadership for governing bodies. We are spending the citizens' monies wisely and within the framework of what we can afford.</p> <p>The tax rate for the 2019 local municipal budget is 27.5 cents per hundred dollars of valuation. This represents a 1.46 cent increase from the 2018 municipal budget, due to necessary appropriations for roads, capital expenditures, and debt service. This rate represents a \$851 annual municipal tax for the average township taxpayer with an assessed valuation of \$306,607, which is an annual tax increase of \$45 over the prior year.</p> <p style="text-align: center;">Franklin Township Committee</p>	<p>BUDGET MESSAGE</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATIONS AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2019 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Franklin is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2018		\$ 2,244,401.00
Cap Base Adjustment		
<u>Modifications</u>		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$ 660,128.00	
Interlocal Service Agreements	8,000.00	
Public and Private Programs	21,149.00	
Total Other Operations	-	
Capital Improvements	56,835.00	
Municipal Debt Service	299,333.00	
Deferred Charges to Future Taxation	-	1,045,445.00
Amount on Which CAP is Applied		1,198,956.00
2.5% CAP *		29,973.90
Allowable Appropriations Before Exceptions		1,228,929.90
<u>Additional Modifications</u>		
New Construction	\$ -	
2018 CAP Banking	40,505.21	
2017 CAP Banking	61,468.14	
Increase to 3.5%*	11,989.56	113,962.91
Total Allowable Appropriations with 3.5% "CAP"		1,342,892.81
Total Appropriations within CAPS		1,191,439.00
DIFFERENCE - Banked to Future Budgets		\$ 151,453.81

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATIONS AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2019, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATIONS AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2019 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, as amended, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2019	\$	44,800
Employee Share of Health Care Costs	\$	4,800
Total Employer Share of Health Care Costs/Appr	\$	40,000

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 1,089,762.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	1,089,762.00
2% CAP Increase	21,795.24
Adjusted Tax Levy Prior to Exclusions	1,111,557.24

Exclusions:

Increase in Debt Service	99,780.00
Offsets to state formula aid loss	
Allowable Pension Increases	
Allowable increase in health care costs	
Capital Improvement Fund & Down Pay.	- 99,780.00
Less: Cancelled or Unexpended Exclusions	384.00

Adjusted Tax Levy 1,210,953.24

Additions:

New Ratables	
Prior Year Municipal Purpose Tax Rate	0.263
New Ratable Adjustment to Levy	-
CY2016 Cap Bank Utilized in CY 2019	-

Maximum Allowable Amount to be Raised by Taxation 1,210,953.24

Amount to be Raised by Taxation included in this Budget 1,150,131.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
None	None	None			
Totals	0.0 days	\$ -			
Total Funds Reserved as of end of 2018:			-0-		
Total Funds Appropriated in 2019:			-0-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
1. Surplus Anticipated	08-101	591,650	00	591,650	00	591,650	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	591,650	00	591,650	00	591,650	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	2,500	00	2,500	00	2,263	00
Other	08-104						
Fees and Permits	08-105	4,000	00	3,615	00	25,983	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	67,000	00	67,000	00	68,824	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	1,200	00	1,200	00	3,702	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2019	2018	Cash in 2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	74,700 00	74,315 00	100,772 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Asbury Broadway	10-865-1						
N.J. Transportation Trust Fund Authority Act-Maple Ave.	10-865-2			26,835	00	26,835	00
N.J. Transportation Trust Fund Authority Act-Good Springs Road	10-865-3						
Recycling Tonnage Grant - PY Unappropriated	10-701			8,570	00	8,570	00
Drunk Driving Enforcement Fund	10-745						
Recycling Tonnage Grant	10-770	924	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
COAH Plan Conformance Grant	10-707						
Clean Communities Program	10-770	12,000	00				
NJDEP Wastewater Management Grant	10-771						
Clean Communities Program-PY Unappropriated	10-770			12,579	00	12,579	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2019	2018	Cash in 2018	
Summary of Revenues	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	591,650 00	591,650 00	591,650	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3. Miscellaneous Revenues	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	74,700 00	74,315 00	100,772	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690 00	260,690 00	260,690	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0 00	0 00	0	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001				
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	12,924 00	47,984 00	47,984	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0 00	0 00	0	00
Total Miscellaneous Revenues	13-099	348,314 00	382,989 00	409,446	00
4. Receipts from Delinquent Taxes	15-499	180,000 00	180,000 00	285,441	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,119,964 00	1,154,639 00	1,286,537	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,150,131 00	1,089,762 00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191			xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,150,131 00	1,089,762 00	1,459,328	00
7. Total General Revenues	13-299	2,270,095 00	2,244,401 00	2,745,865	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	16,558	00	16,154	00		16,154	00	16,154	00	0	00
Other Expenses:	20-100-2											
Codification and Revision of Ordinances	20-100-2	3,000	00	5,000	00		2,396	00	2,396	00		
Miscellaneous Other Expenses	20-100-2	20,000	00	20,000	00		20,000	00	19,904	00	96	00
Human Resources (Personnel):	20-105											
Educational Counseling Program	20-105-2	1,500	00	1,500	00		1,500	00	1,500	00	0	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	17,293	00	16,871	00		16,871	00	16,538	00	333	00
Municipal Clerk (Assessment Search Officer):	20-120											
Salaries and Wages	20-120-1	59,437	00	57,987	00		57,987	00	56,596	00	1,391	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	32,003	00	31,222	00		31,222	00	31,222	00	0	00
Other Expenses	20-130-2	4,000	00	3,500	00		3,500	00	3,205	00	295	00
Audit Services:	20-135											
Other Expenses	20-135-2	27,770	00	26,475	00		26,960	00	26,960	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	28,677	00	27,978	00		27,978	00	27,976	00	2	00
Other Expenses	20-145-2	2,100	00	2,100	00		2,245	00	2,245	00	0	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	28,000	00	32,589	00		32,589	00	32,589	00		
Other Expenses:	20-150-2											
Miscellaneous Other Expenses	20-150-2	6,000	00	6,000	00		6,000	00	5,296	00	704	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	28,000	00	28,000	00		28,000 00	28,000	00	0 00
Engineering Services:	20-165									
Other Expenses	20-165-2	22,000	00	20,000	00		20,000 00	19,953	00	47 00
Historical Sites Office:	20-175									
Other Expenses	20-175-1	2,500	00	2,500	00		2,500 00	166	00	2,334 00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	20,975	00	20,463	00		20,463 00	20,463	00	0 00
Other Expenses:	21-180-2									
Other Professional, Consultant & Specialized Serv.	21-180-2									
Miscellaneous Other Expenses	21-180-2	8,000	00	8,000	00		8,000 00	6,117	00	1,883 00
Zoning Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	24,584	00	23,984	00		23,984 00	23,984	00	
Other Expenses	21-185-2	900	00	900	00		900 00	715	00	185 00
CODE ENFORCEMENT AND ADMINISTRATION:										
Uniform Construction Code Enforcement Functions:	22-195									
Construction Official:	22-195									
Salaries and Wages	22-195-1									0 00
Other Expenses	22-195-2									0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
INSURANCE:												
Liability Insurance	23-210-2	95,000	00	94,500	00		99,474	00	99,474	00	0	00
Workers Compensation insurance	23-215-2	3,700	00	3,060	00		3,060	00	3,060	00	0	00
Employee Insurance	23-220-2	40,000	00	59,160	00		59,160	00	36,825	00	22,335	00
Unemployment Insurance	23-225-2	3,300	00	3,264	00		3,264	00	2,569	00	695	00
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1											
Other Expenses	25-240-2											
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	15,055	00	14,688	00		14,688	00	14,688	00	0	00
Other Expenses	25-252-2	700	00	700	00		700	00	101	00	599	00
Aid to Volunteer Fire Companies	25-255-2	55,000	00	55,000	00		55,000	00	51,918	00	3,082	00
First Aid Organizations-Aid	25-260-2	20,000	00	20,000	00		20,000	00	19,249	00	751	00
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	16,300	00	15,000	00		15,000	00	14,783	00	217	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	195,652	00	190,880	00		190,880	00	183,617	00	7,263	00
Other Expenses	26-290-2	170,000	00	170,000	00		164,000	00	135,859	00	28,141	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	9,442	00	9,212	00		9,212	00	9,212	00	0	00
Other Expenses	26-305-2											
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	51,000	00	51,000	00		51,000	00	50,386	00	614	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	9,116	00	8,894	00		8,894	00	8,080	00	814	00
Other Expenses	27-340-2											
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contribution to Social Services Agencies:	27-360											
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	27-360-1											
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1											
Other Expenses	28-370-2	8,000	00	10,000	00		10,000	00	10,000	00	0	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	11,000	00	12,000	00		12,000	00	10,709	00	1,291	00
Street Lighting	31-435	13,000	00	14,000	00		14,000	00	12,709	00	1,291	00
Gasoline and Diesel Fuel	31-460	25,000	00	17,000	00		20,000	00	19,135	00	865	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1											
Other Expenses	43-490-2											

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	46-880												
Overexpenditure of Appropriations	46-880-2												
(2) STATUTORY EXPENDITURES:													
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	39,100	00	39,100	00			39,100	00	34,043	00	5,057	00
Police & Firemen's Retirement System of N.J.	36-475												
PERS	36-476	57,777	00	60,275	00			60,275	00	60,275	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	96,877	00	99,375	00			99,375	00	94,318	00	5,057	00
(G) Cash Deficit of Preceding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,191,439	00	1,198,956	00			1,198,956	00	1,118,671	00	80,285	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Municipal Court (Knowlton Twp.):	201-42												
Other Expenses	201-42-2	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Interlocal Municipal Service Agreements	42-999	8,000	00	8,000	00			8,000	00	0	00	8,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-702												
Federal Share	41-702-2												
Local Share	41-702-2												
Clean Communities Program:	41-770												
Other Expenses	41-770-2	12,000	00	12,579	00			12,579	00	12,579	00		
Stormwater Management Program:	41-771												
Other Expenses	41-771-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	924	00	8,570	00			8,570	00	8,570	00		
Wastewater Management Grant:	41-708												
Other Expenses	41-708-2												
Volunteer Fire Assistance Grant	41-709												
Other Expenses	41-709-2												
Highlands Grant - COAH Conformance:	41-710												
Other Expenses	41-710-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Public and Private Programs Offset by Revenues	40-999	12,924	00	21,149	00			21,149	00	21,149	00		
Total Operations - Excluded from "CAPS"	34-305	20,924	00	29,149	00			29,149	00	21,149	00	8,000	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	20,924	00	29,149	00			29,149	00	21,149	00	8,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901					xxxxxxx	xx						
Improvements to Building	44-903	0	00	25,000	00			25,000	00	25,000	00	0	00
Recreational Equipment	44-904	0	00	5,000	00			5,000	00	5,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Maple Avenue	41-865-1												
Good Springs Road Sec. 2	41-865			26,835	00			26,835	00	26,835	00		
Total Capital Improvements Excluded from "CAPS"	44-999		0 00	56,835	00			56,835	00	56,835	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
Payment of Bond Principal	45-920									XXXXXXXX	XX		
Payment of Bond Anticipation and Capital Notes	45-925	364,729	00	275,333	00	XXXXXXXX	XX	275,333	00	275,333	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	34,000	00	24,000	00			24,000	00	23,616	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	398,729	00	299,333	00			299,333	00	298,949	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges	46-872					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0 00		0 00	XXXXXXXX	XX	0 00		0 00			0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309		419,653 00		385,317 00			385,317 00		376,933 00		8,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		419,653	00	385,317	00			385,317	00	376,933	00	8,000	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,611,092	00	1,584,273	00			1,584,273	00	1,495,604	00	88,285	00
(M) Reserve for Uncollected Taxes	50-899	659,003	00	660,128	00	xxxxxxx	xx	660,128	00	660,128	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,270,095	00	2,244,401	00			2,244,401	00	2,155,732	00	88,285	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,191,439	00	1,198,956	00			1,198,956	00	1,118,671	00	80,285	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	12,924	00	21,149	00			21,149	00	21,149	00	0	00
Total Operations - Excluded from "CAPS"	34-305	20,924	00	29,149	00			29,149	00	21,149	00	8,000	00
(C) Capital Improvements	44-999	0	00	56,835	00			56,835	00	56,835	00	0	00
(D) Municipal Debt Service	45-999	398,729	00	299,333	00			299,333	00	298,949	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	659,003	00	660,128	00	XXXXXXXX	XX	660,128	00	660,128	00	XXXXXXXX	XX
Total General Appropriations	34-499	2,270,095	00	2,244,401	00			2,244,401	00	2,155,732	00	88,285	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Developers' Escrow Review Deposits; Affordable Housing; Open Space Trust Fund Deposits; Open Space Levy Increase; Snow Removal Trust; Recreation Trust Fund; Mountain View Road Paving Donations.

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	1,933,298	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	20,000	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	272,397	00
Tax Title Liens Receivable	1110400	93,903	00
Property Acquired by Tax Title Lien Liquidation	1110500	454,100	00
Other Receivables	1110600	1	00
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	2,773,699	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,105,070	00
Reserves for Receivables	2110200	820,401	00
Surplus	2110300	848,228	00
Total Liabilities, Reserves and Surplus		2,773,699	00

School Tax Levy Unpaid	2220190	3,906,912	00
Less: School Tax Deferred	2220200	1,658,374	00
"Cash Liabilities"	2220300	2,248,538	00

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	764,240	00	763,138	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2018 98 %, 2017 97%)	2310200	11,916,524	00	12,191,684	00
Delinquent Taxes	2310300	285,441	00	276,761	00
Other Revenues and Additions to Income	2310400	594,577	00	514,669	00
Total Funds	2310500	13,560,782	00	13,746,252	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,583,889	00	1,491,618	00
School Taxes (Including Local and Regional)	2310700	8,094,244	00	8,233,812	00
County Taxes (Including Added Tax Amounts)	2310800	2,981,536	00	3,132,156	00
Special District Taxes	2310900	41,544	00	124,426	00
Other Expenditures and Deductions from Income	2311000	11,341	00	0	00
Total Expenditures and Tax Requirements	2311100	12,712,554	00	12,982,012	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,712,554	00	12,982,012	00
Surplus Balance - December 31st	2311400	848,228	00	764,240	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2018	2311500	848,228	00
Current Surplus Anticipated in 2018 Budget	2311600	591,650	00
Surplus Balance Remaining	2311700	256,578	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The governing body has given due consideration to capital planning by providing funds in the current year for various improvement projects.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit- Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		0.00		0.00	0.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township
of Franklin County of Warren 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) \$ 1,150,131.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 41,500 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Butler
Ayes { Ferri
{ DeAngelis

Nays {

Abstained {

Absent { Guth
{ Toretta

SUMMARY OF REVENUES

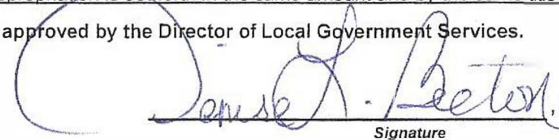
1. General Revenues			
Surplus Anticipated	08-100	\$	591,650.00
Miscellaneous Revenues Anticipated	13-099	\$	348,314.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,150,131.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	2,270,095.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	1,094,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	96,877.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	20,924.00
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	398,729.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	659,003.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,270,095.00

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 1st day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2019


 Signature, Clerk

MUNICIPALITY FRANKLIN TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2018					
		2019		2018		Cash in 2018				for 2019		for 2018		Paid or Charged		Reserved			
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	41,500	00	41,418	00	41,544	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-385-1										
Interest Income	54-113							Other Expenses	54-385-2										
Reserve Funds:						50,925	00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
Reimbursements								Salaries & Wages	54-375-1	5,300	00	5,300	00	5,306	00				
								Other Expenses	54-375-2	36,000	00	36,000	00	87,163	00				
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								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	41,500	00	41,418	00	92,469	00	Acquisition of Farmland	54-916-2										
Summary of Program																			
Year Referendum Passed/Implemented:		998/2000/2001/2012/2016/201						Down Payments on Improvements	54-902-2										
		(Date)						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.02/.04/.06/.04/.03/.01						Payment of Bond Principal	54-920-2									xxxxxxx	xx
Total Tax Collected to date		\$ 3,293,900						Payment of Bond Anticipation Notes and Capital Notes	54-925-2									xxxxxxx	xx
Total Expended to date:		\$ 2,896,258						Interest on Bonds	54-930-2									xxxxxxx	xx
Total Acreage Preserved to date		(Acres)						Interest on Notes	54-935-2									xxxxxxx	xx
Recreation land preserved in 2018:		-0-						Reserve for Future Use	54-950-2	200	00	118	00	(0)	00				00
		(Acres)						Total Trust Fund Appropriations:	54-499	41,500	00	41,418	00	92,469	00			0	00
Farmland preserved in 2018:		-0-																	
		(Acres)																	

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

Contracting Unit: _____

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

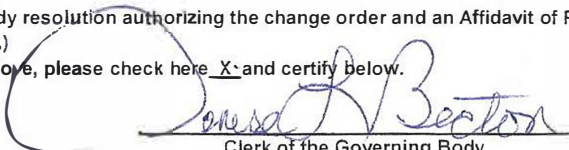
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication of newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 4, 2019

Date

Sheet 44



Clerk of the Governing Body