

R-86-18  
**2018 MUNICIPAL DATA SHEET**  
 (Must Accompany 2016 Budget)

**MUNICIPALITY:** TOWNSHIP OF FRANKLIN      **COUNTY:** GLOUCESTER

<u>Leah Vassallo</u> <b>Mayor's Name</b>	<u>12/31/2020</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Heather Flaim</u>	<u>12/31/2020</u>
<u>David Deegan Jr.</u>	<u>12/31/2019</u>
<u>Mary Petsch-Wilson</u>	<u>12/31/2019</u>
<u>Charles Pluta</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Barbara Freijomil</u> Municipal Clerk	<u>10/1/2012</u> { <b>Date of Orig. Appt.</b> <u>C-1513</u> <b>Cert No.</b>
<u>Elizabeth Ruhl</u> Tax Collector	<u>T-8343</u> <b>Cert No.</b>
<u>Charles J. Owens</u> Chief Financial Officer	<u>O-0064</u> <b>Cert No.</b>
<u>Kevin P. Frenia</u> Registered Municipal Accountant	<u>CR 435</u> <b>Lic No.</b>
<u>Cheryl Lynn Walters</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Franklin  
1571 Delsea Drive  
Franklinville, NJ 08322  
 Fax #: 856-694-2749

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

## 2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2018.

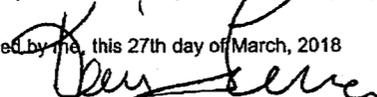
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of February, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2018

Clerk  
1571 Delsea Drive  
Address  
Franklinville NJ 08322  
Address  
856-694-1234 x114  
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 27th day of March, 2018

  
Registered Municipal Accountant  
Medford NJ 08055  
Address

618 Stokes Rd  
Address  
609-953-0612  
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. 40A:4-1 et seq.

Certified by me, this 27th day of March, 2018

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
Dated: _____, 2017	By: _____ STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

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:4-7b.	
Dated: _____, 2017	By: _____ STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of June 13, 2018

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2018.

### RECORDED VOTE

(INSERT LAST NAME)

**Ayes**

Flaim  
Deegan, Jr.  
Petsch-Wilson  
Pluta  
Vassallo

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Franklin, County of Gloucester, on March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on June 26, 2018 at

7 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons. (Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,884,977.21	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	3,037,636.86	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,037,636.86	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	588,473.78	
Percent of Tax Collections		
4 Total General Appropriations (item 9, Sheet 29)	13,511,087.85	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,352,246.68	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,723,089.02	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-	
(c) Minimum Library Tax	435,752.15	

EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,611,144.33	-	-	
Budget Appropriations Added by N.J.S. 40A:4-87	440,870.10	-	-	
Emergency Appropriations	-	-	-	
<b>Total Appropriations</b>	<b>12,052,014.43</b>	<b>-</b>	<b>-</b>	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,410,044.81	-	-	
Reserved	632,243.02	-	-	
Unexpended Balances Canceled	9,726.60	-	-	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>12,052,014.43</b>	<b>-</b>	<b>-</b>	
Overexpenditures*	-	-	-	

\* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

18,176.10

Sheet 3a

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)  
BUDGET MESSAGE

**Appropriation CAP Calculation (1977 CAP)**

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation CAP law. This law imposes a limit on municipal expenditures which, for the Township of Franklin, is calculated as follows:

Total General Appropriations for 2017	\$	11,611,144.00
Less Exceptions:		
Total Other Operations	\$ 436,755.00	
Total Interlocal Service Agreements	80,000.00	
Total Additional Appropriations	50,000.00	
Total Public/Private Off-Set	20,634.00	
Total Capital Improvements	120,000.00	
Total Debt Service	745,636.00	
Total Deferred Charges	-	
Reserve for Uncollected Taxes	419,861.00	
Total Exceptions		1,872,886.00
Amount on Which CAP is applied		9,738,258.00
2.5% CAP		243,456.45
Additional Exceptions:		
Available from Banking- 2016	318,421.50	
Available from Banking- 2017	286,493.93	
Assessed value of new construction	-	
Increase allowable per COLA Ordinance	97,382.58	
Total Additional Exceptions		702,298.01
Total Allowable Appropriations Within CAP for 2018	\$	10,440,556.01

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008 Chapter 6 and further amended by P.L. 2010 Chapter 44 approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Franklin is calculated as follows:

Prior Year Amount to be Raised by Taxation	\$	7,756,362.41
CAP Base Adjustment		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Deferred Charges- Emergencies		-
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider- Transfer of Service/Function		-
Net Prior Year Tax Levy for Municipal Purposes Tax for CAP Calculation		7,756,362.41
Plus: 2% CAP Increase		155,127.25
Adjusted Tax Levy		7,911,489.66
Plus: Assumption of Services/Functions		-
Adjusted Tax Levy Prior to Exclusions		7,911,489.66
Exclusions:		
Allowable Shared Service Agreements Inceas \$	-	
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	53,717.00	
Allowable Capital Improvements Increase	-	
Allowable Debt Service Increase	357,082.00	
Deferred Charges to Future Taxation- Unfunded	-	
Current Year Deferred Charges- Emergencies	-	
Add Total Exclusions		410,799.00
Adjusted Tax Levy After Exclusions		8,322,288.66
Additions:		
New Ratables- Increase in Valuations	2,898,900.00	
Prior Year's Local Municipal Purpose Rate	0.627	
		18,176.10
Maximum Allowable Amount to be Raised	\$	<u>8,340,464.76</u>
Actual Amount to be Raised by Taxation	\$	<u>7,723,089.02</u>





## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<b>1. Surplus Anticipated</b>	08-101	1,617,941.00		913,000.00		913,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	12,000.00		10,000.00		26,631.97	
Other	08-104	4,000.00		3,000.00		4,929.00	
Fees and Permits	08-105	60,000.00		48,000.00		60,659.46	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	240,000.00		220,000.00		249,112.90	
Other	08-109						
Interest and Costs on Taxes	08-112	140,000.00		170,000.00		143,828.99	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	27,000.00		22,000.00		27,779.87	
Anticipated Utility Operating Surplus	08-114						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>						



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	180,000.00		150,000.00		195,603.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>180,000.00</b>		<b>150,000.00</b>		<b>195,603.00</b>	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Township of Buena - Joint Municipal Court		80,000.00		80,000.00		80,000.00	
Borough of Newfield - Police Services		425,000.00		106,250.00		70,667.00	
Township of Buena - Police Services		750,000.00					
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,255,000.00		186,250.00		150,667.00	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987							
N.J. Transportation Trust Fund Authority Act							
Recycling Tonnage Grant		20,505.64		21,514.20		21,514.20	
Drunk Driving Enforcement Fund							
Clean Communities Program		45,274.39		47,198.90		47,198.90	
Alcohol Education and Rehabilitation Fund		193.02		302.16		302.16	
Municipal Alliance on Alcoholism and Drug Abuse				40,668.50		40,668.50	
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse		2,036.00					
Neighborhood Preservation - Balance Housing							
Handicapped Recreation Opportunities Grant							
Small Cities Grant							
Click It or Ticket				2,000.00		2,000.00	
NJ Body Armor Fund		2,508.63		2,344.57		2,344.57	
JIF Safety Incentive				9,226.25		9,226.25	
Environmental Grant				10,000.00		10,000.00	
NJ DOT Trust Fund Authority Act				222,000.00		222,000.00	
Community Development Block Grant							
Federal Bulletproof Vest Grant		3,009.00					

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	73,526.68		355,254.58		355,254.58	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	28,000.00		25,000.00		28,015.55	
Franchise Fees - Cable Television	08-105	80,000.00		70,000.00		85,780.78	
Reserve for Debt Service - General Capital Fund	08-121			42,073.00		42,073.00	
Capital Fund Balance	08-122			5,856.75		5,856.75	
Reserve for Recreational Facilities Open Space	08-123			7,441.69		7,441.69	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,617,941.00		913,000.00		913,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	483,000.00		473,000.00		512,942.19	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00		1,451,704.00		1,451,704.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00		150,000.00		195,603.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	1,255,000.00		186,250.00		150,667.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003			60,000.00		67,945.70	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	73,526.68		355,254.58		355,254.58	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	108,000.00		150,371.44		169,167.77	
<b>Total Miscellaneous Revenues</b>	13-099	3,551,230.68		2,826,580.02		2,903,284.24	
<b>4. Receipts from Delinquent Taxes</b>	15-499	183,075.00		125,000.00		215,674.92	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,352,246.68		3,864,580.02		4,031,959.16	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,723,089.02		7,756,362.41		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	435,752.15		431,072.00		xxxxxxxxxxxxxxxxxxx	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,158,841.17		8,187,434.41		8,197,294.42	
<b>7. Total General Revenues</b>	13-299	13,511,087.85		12,052,014.43		12,229,253.58	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Fundctions:							
General Administration:							
Salaries and Wages		162,000.00	107,000.00		124,500.00	124,261.09	238.91
Other Expenses		53,000.00	57,000.00		51,000.00	47,791.17	3,208.83
Human Resources (Personnel):							
Other Expenses			16,000.00				
Mayor and Township Committee:							
Salaries and Wages		22,000.00	22,000.00		23,100.00	22,499.83	600.17
Other Expenses		2,000.00	2,300.00		2,300.00	834.00	1,466.00
Municipal Clerk:							
Salaries and Wages		115,000.00	115,000.00		110,000.00	107,701.33	2,298.67
Other Expenses		27,000.00	24,000.00		30,000.00	23,577.72	6,422.28
Financial Administration:							
Salaries and Wages		47,000.00	60,000.00		46,000.00	45,364.42	635.58
Other Expenses		55,000.00	50,000.00		55,000.00	52,747.36	2,252.64
Audit Services:							
Other Expenses		45,000.00	45,000.00		45,000.00	45,000.00	-
Computer Data Processing:							
Other Expenses		9,000.00	7,500.00		10,500.00	7,372.46	3,127.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Revenue Administration (Tax Collection):											
Salaries and Wages		97,000.00	90,000.00			89,000.00		88,521.84		478.16	
Other Expenses		45,000.00	40,000.00			48,000.00		42,594.60		5,405.40	
Legal Services and Costs:											
Other Expenses		75,000.00	200,000.00			125,000.00		113,470.30		11,529.70	
Engineering Services and Costs:											
Other Expenses		115,000.00	110,000.00			120,000.00		114,958.76		5,041.24	
Historical Sites Office:											
Salaries and Wages		1,100.00	1,000.00			1,100.00		700.00		400.00	
Other Expenses		1,000.00	1,000.00			1,000.00		186.84		813.16	
Economic Development:											
Salaries and Wages		1,000.00	1,000.00			1,000.00				1,000.00	
Other Expenses		20,000.00	20,000.00			10,000.00		720.00		9,280.00	
Department of Law:											
Salaries and Wages		48,000.00	44,000.00			44,000.00		44,000.00		-	
Other Expenses		12,000.00	10,000.00			10,000.00		10,000.00		-	
Land Use Administration (N.J.S.A.40:55D-1):											
Planning Board:											
Salaries and Wages		56,000.00	51,000.00			56,000.00		54,403.56		1,596.44	
Other Expenses		17,000.00	18,000.00			18,000.00		13,401.56		4,598.44	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
Zoning Board of Adjustment:												
Salaries and Wages		16,500.00		14,500.00			17,000.00		15,954.78		1,045.22	
Other Expenses		12,000.00		12,000.00			12,000.00		9,281.50		2,718.50	
Other Code Enforcement Functions:												
Other Expenses		20,000.00		20,000.00			5,000.00				5,000.00	
Insurance:												
General Liability		272,484.00		190,000.00			190,000.00		172,641.00		17,359.00	
Workers Compensation		310,000.00		310,000.00			275,000.00		265,374.00		9,626.00	
Employee Group Health		1,300,000.00		1,200,000.00			1,192,300.00		1,112,356.20		79,943.80	
Group Health Insurance - Opt Out		10,000.00		15,000.00			15,000.00		3,700.00		11,300.00	
Public Safety Functions:												
Police:												
Salaries and Wages		2,000,000.00		2,286,000.00			2,336,000.00		2,257,550.34		78,449.66	
Other Expenses		175,000.00		175,000.00			120,000.00		93,616.70		26,383.30	
Office of Emergency Management:												
Salaries and Wages		2,000.00		2,000.00			2,000.00		2,000.00		-	
Other Expenses		1,000.00		1,000.00			1,000.00		143.00		857.00	
Aid to Volunteer Ambulance Corporation:												
Other Expenses				10,000.00			1,000.00		330.40		669.60	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Uniform Fire Safety Act (P.L. 1983, C. 383):											
Salaries and Wages		29,000.00		27,200.00			27,200.00		26,253.21		946.79
Other Expenses		14,000.00		14,000.00			14,000.00		8,990.99		5,009.01
Prosecutor:											
Salaries and Wages		31,000.00		29,500.00			32,000.00		30,182.76		1,817.24
Public Works Function:											
Road Repair and Maintenance:											
Salaries and Wages		1,075,000.00		940,000.00			940,000.00		938,938.31		1,061.69
Other Expenses		209,000.00		180,000.00			224,000.00		205,650.57		18,349.43
Snow Removal:											
Salaries and Wages		20,000.00		20,000.00			20,000.00				20,000.00
Other Expenses		20,000.00		20,000.00			20,000.00				20,000.00
Solid Waste Collection:											
Salaries and Wages		65,000.00		125,000.00			65,000.00		57,124.62		7,875.38
Other Expenses		11,000.00		10,000.00			13,000.00		10,971.33		2,028.67
Public Buildings and Grounds:											
Other Expenses		80,000.00		70,000.00			88,000.00		81,126.24		6,873.76
Community Center:											
Salaries and Wages		60,000.00		12,500.00			49,500.00		46,124.83		3,375.17
Other Expenses		7,000.00		7,000.00			7,000.00		3,237.37		3,762.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
Vehicle Maintenance:												
Other Expenses		253,000.00		220,000.00			292,000.00		271,944.05		20,055.95	
Health and Human Services:												
Public Health Services (Board of Health):												
Salaries and Wages		27,000.00		27,000.00			27,000.00		25,997.24		1,002.76	
Other Expenses		12,000.00		14,000.00			14,000.00		7,714.84		6,285.16	
Environmental Committee:												
Salaries and Wages		1,000.00									-	
Other Expenses		3,000.00		3,000.00			3,000.00		1,279.17		1,720.83	
Park and Recreation Functions:												
Recreation Services Programs:												
Salaries and Wages		1,500.00		1,000.00			1,500.00		1,246.63		253.37	
Other Expenses		12,000.00		9,000.00			9,000.00		8,750.83		249.17	
Maintenance of Parks:												
Other Expenses		32,000.00		30,000.00			32,500.00		29,862.35		2,637.65	
Agriculture Board:												
Other Expenses		100.00		100.00			100.00		8.70		91.30	
Celebration of Public Events:												
Other Expenses		1,000.00		7,500.00			500.00				500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Utility and Bulk Purchases:											
Electricity		125,000.00		125,000.00			132,000.00		110,201.81		21,798.19
Street Lighting		135,000.00		145,000.00			108,000.00		98,277.18		9,722.82
Telephone		50,000.00		60,000.00			60,000.00		52,149.04		7,850.96
Natural Gas and Propane		55,000.00		50,000.00			40,000.00		33,637.10		6,362.90
Fuel Oil		77,000.00		50,000.00			65,000.00		59,165.65		5,834.35
Gasoline		93,500.00		65,000.00			90,000.00		77,986.24		12,013.76
Landfill/Solid Waste Disposal Costs:											
Other Expenses		610,000.00		610,000.00			581,000.00		525,137.48		55,862.52
Municipal Court Functions:											
Municipal Court:											
Salaries and Wages		155,000.00		152,000.00			146,000.00		142,768.44		3,231.56
Other Expenses		20,000.00		20,000.00			20,000.00		12,971.63		7,028.37
Public Defender (P.L. 1997, C. 256)											
Salaries and Wages		2,000.00		2,000.00			2,000.00		5.92		1,994.08





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations -						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
State and Federal Grant Fund	46-890	5,333.97				XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	233,678.24		216,009.00				206,009.00		193,371.00		12,638.00	
Social Security System (O.A.S.I)	36-472	385,000.00		340,000.00				340,000.00		338,241.29		1,758.71	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	538,381.00		498,248.18				498,248.18		498,248.18		-	
Unemployment Insurance	23-225	27,000.00		24,000.00				24,000.00		20,810.06		3,189.94	
Defined Contribution Retirement Program	36-477	2,000.00		500.00				11,500.00		6,487.67		5,012.33	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,191,393.21		1,078,757.18		-		1,079,757.18		1,057,158.20		22,598.98	
(F) Judgments		-		96,000.00				95,000.00		95,000.00		-	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	9,884,977.21		9,738,257.18		-		9,680,257.18		9,087,867.77		592,389.41	





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	22-999												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Joint Municipal Court - Township of Buena:	43-491												
Salaries and Wages	43-491-1	70,000.00		70,000.00				70,000.00		70,000.00		-	
Other Expenses	43-491-2	10,000.00		10,000.00				10,000.00		10,000.00		-	
Police Services - Borough of Newfield:	25-240												
Salaries and Wages	25-240-1	350,000.00		56,833.33				56,833.33		56,833.33		-	
Other Expenses	25-240-2	75,000.00		49,416.67				49,416.67		14,000.00		35,416.67	
Police Services - Township of Buena:	25-240												
Salaries and Wages	25-240-1	550,000.00										-	
Other Expenses	25-240-2	200,000.00										-	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>1,255,000.00</b>		<b>186,250.00</b>				<b>186,250.00</b>		<b>150,833.33</b>		<b>35,416.67</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Medical Services:	34-253												
Other Expenses	34-253-2	5,000.00		50,000.00				50,000.00		45,563.06		4,436.94	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	5,000.00		50,000.00				50,000.00		45,563.06		4,436.94	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Clean Communities Program	41-770	45,274.39		47,198.90				47,198.90		47,198.90			
Municipal Alliance on Alcoholism and Drug Abuse	41-703			35,582.00				35,582.00		35,582.00			
Alcohol Education and Rehabilitation Fund	41-702	193.02		302.16				302.16		302.16			
JIF Safety Incentive	41-742			9,226.25				9,226.25		9,226.25			
Drunk Driving Enforcement Fund	41-745												
Recycling Tonnage Grant	41-701	20,505.64		21,514.20				21,514.20		21,514.20			
Environmental Grant	41-714			10,000.00				10,000.00		10,000.00			
Ticket or Click It	41-711			2,000.00				2,000.00		2,000.00			
Unappropriated Reserves - Municipal Alliance	41-703			5,086.50				5,086.50		5,086.50			
NJ Body Armor Fund	41-712	2,508.63		2,344.57				2,344.57		2,344.57			
NJ Dept of Transportation	41-713			222,000.00				222,000.00		222,000.00			
Elk Township - Matching Funds for Mun All	41-714	2,036.00											
Federal Bulletproof Vest Grant	41-715	3,009.00											





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	100,000.00		120,000.00				120,000.00		120,000.00			-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	916,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		250.00		250.00	250.00	XXXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	232,155.53	103,350.00		103,350.00	94,425.00	XXXXXXXXXXXXXXXX XXX
Interest on Notes	45-935	12,562.50	47,036.25		105,036.25	104,234.65	XXXXXXXXXXXXXXXX XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
Capital Lease Obligations	45-941						XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
							XXXXXXXXXXXXXXXX XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,160,718.03	745,636.25		803,636.25	793,909.65	XXXXXXXXXXXXXXXX XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,037,636.86		1,893,895.83		0.00		1,951,895.83		1,902,315.62		XXXXXXXXXXXXXX	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxxxxx	xxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											xxxxxxxxxxxxxxxxxxx	xxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxxxxx	xxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											xxxxxxxxxxxxxxxxxxx	xxx
<b>(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"</b>	29-410											xxxxxxxxxxxxxxxxxxx	xxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,037,636.86		1,893,895.83				1,951,895.83		1,902,315.62		39,853.61	
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-499	12,922,614.07		11,632,153.01				11,632,153.01		10,990,183.39		632,243.02	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	588,473.78		419,861.42		xxxxxxxxxxxxxxxxxxx	xxx	419,861.42		419,861.42		xxxxxxxxxxxxxxxxxxx	xxx
<b>9. Total General Appropriations</b>		13,511,087.85		12,052,014.43				12,052,014.43		11,410,044.81		632,243.02	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,884,977.21		9,738,257.18			9,680,257.18		9,087,867.77		592,389.41		
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	443,392.15		436,755.00			436,755.00		436,755.00		-		
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	1,255,000.00		186,250.00			186,250.00		150,833.33		35,416.67		
Additional Appropriations Offset by Revs.	34-303	5,000.00		50,000.00			50,000.00		45,563.06		4,436.94		
Public & Private Progs Offset by Revs.	40-999	73,526.68		355,254.58			355,254.58		355,254.58		-		
Total Operations- Excluded from "CAPS"	34-305	1,776,918.83		1,028,259.58			1,028,259.58		988,405.97		39,853.61		
(C) Capital Improvements	44-999	100,000.00		120,000.00			120,000.00		120,000.00		-		
(D) Municipal Debt Service	45-999	1,160,718.03		745,636.25			803,636.25		793,909.65		xxxxxxxxxxxxxx	xx	
(E) Total Deferred Charges (sheet 28)	46-999					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx	
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx	
(K) Local District School Purposes	24-410										xxxxxxxxxxxxxx	xx	
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx	
(M) Reserve for Uncollected Taxes	50-899	588,473.78		419,861.42		xxxxxxxxxxxxxx	xx	419,861.42	419,861.42		xxxxxxxxxxxxxx	xx	
Total General Appropriations	34-499	13,511,087.85		12,052,014.43		-	12,052,014.43		11,410,044.81		632,243.02		



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

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>NOT APPLICABLE</b>							
<b>Capital Improvements:</b>	XXXXXXXXXX	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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>NOT APPLICABLE</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' 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>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
NOT APPLICABLE				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total ..... Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
<b>NOT APPLICABLE</b>							-
							-
<b>Capital Improvements:</b>	XXXXXXXXXX	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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>NOT APPLICABLE</b>				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							-
Public Employees' 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>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
<b>NOT APPLICABLE</b>				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
<b>NOT APPLICABLE</b>				
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
<b>NOT APPLICABLE</b>				
Deficit ( _____ Utility Budget)	53-885			
Total	Utility Assessment Revenues 53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
<b>NOT APPLICABLE</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	Utility Assessment Appropriations 53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Municipal Alliance on Alcoholism and Drug Abuse; Parking Offenses Adjudication Act (POAA); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Funds; Historical Commission Donations; Municipal Public Defender; Hurricane Katrina Relief Donations; Developers Escrow Fund; Uniform Fire Safety Act Penalty Monies; Ambulance Corps Trust Fund Donations; Federal Forfeited Properties Disposal, Snow Removal \_\_\_\_\_ 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS			
Cash and Investments	1110100	4,184,368.59	
Due from State of N.J.(c20,P.L. 1971)	1111000	4,232.13	
Federal and State Grants Receivable	1110200	509,880.56	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	69,829.50	
Tax Title Liens Receivable	1110400	1,166,855.03	
Property Acquired by Tax Title Lien Liquidation	1110500	1,811,900.00	
Other Receivables	1110600	160,079.92	
Deferred Charges Required to be in 2018 Budget	1110700	5,333.97	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>7,912,479.70</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,496,012.16	
Reserves for Receivables	2110200	3,084,678.65	
Surplus	2110300	2,331,788.89	
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,912,479.70</b>	

School Tax Levy Unpaid	2220110	236,910.40	
Less School Tax Deferred	2220200	0.00	
*Balance Included in Above "Cash Liabilities"	2220300	236,910.40	

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,821,176.44		1,212,257.78	
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2017 %, 2016 99.04 %)	2310200	41,405,461.59		41,171,188.56	
Delinquent Taxes	2310300	227,958.51		242,919.24	
Other Revenues and Additions to Income	2310400	4,187,994.31		4,295,061.14	
<b>Total Funds</b>	<b>2310500</b>	<b>47,642,590.85</b>		<b>46,921,426.72</b>	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	11,622,426.41		11,774,441.92	
School Taxes (Including Local and Regional)	2310700	22,866,733.00		22,589,332.00	
County Taxes(Including Added Tax Amounts)	2310800	8,744,944.78		8,710,719.38	
Special District Taxes	2310900	2,028,134.34		2,010,937.86	
Other Expenditures and Deductions from Income	2311000	48,563.43		14,819.12	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>45,310,801.96</b>		<b>45,100,250.28</b>	
Less: Expenditures to be Raised by Future Taxes	2311200	0.00		0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>45,310,801.96</b>		<b>45,100,250.28</b>	
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,331,788.89</b>		<b>1,821,176.44</b>	

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	2,331,788.89	
Current Surplus Anticipated in 2018 Budget	2311600	1,617,941.00	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>713,847.89</b>	

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

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items, and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital budget shows projects that the Township Committee feels are important to be completed for the good of the Township residents. The list may not be a complete list of all projects that are deemed as necessary, but it gives us a good start toward improvements to the Township. The list does mean those projects will be completed this year nor does the list prevent us from adding, deleting or changing the list in any way. None of the projects are authorized until such time the Township passes an ordinance to provide funding. The residents are encouraged to notify the Committee of any projects that they think would be useful for the Township.



**6 YEAR CAPITAL PROGRAM - 2018-2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Repaving local streets	18-1	600,000.00	2018	600,000.00					
Repaving local streets	19-1	300,000.00	2019		300,000.00				
Repaving local streets	20-1	300,000.00	2020			300,000.00			
Repaving local streets	21-1	300,000.00	2021				300,000.00		
Repaving local streets	22-1	300,000.00	2022					300,000.00	
Repaving local streets	23-1	300,000.00	2023						300,000.00
<b>TOTALS-ALL PROJECTS</b>		2,100,000.00		600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00



**SECTION 2 - UPON ADOPTION FOR YEAR**  
**(Only to be Included in the Budget as Finally Adopted)**

2018

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Franklin, County of Gloucester 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) \$7,723,089.02 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$123,175.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$435,752.15 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes { Flaim, Deegan, Jr., Petsch-Wilson, Nays {  
Pluta, Vassallo

Abstained {

Absent {

**SUMMARY OF REVENUES**

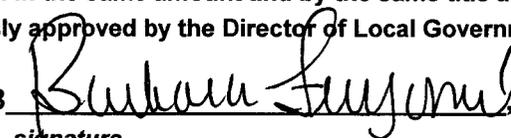
**1. General Revenues**

Surplus Anticipated	08-100	\$	1,617,941.00
Miscellaneous Revenues Anticipated	13-099	\$	3,551,230.68
Receipts from Delinquent Taxes	15-499	\$	183,075.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>7,723,089.02</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>435,752.15</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>13,511,087.85</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,693,584.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,191,393.21
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,776,918.83
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,160,718.03
(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 (Include Other Reserves if Any)	50-899	\$ 588,473.78
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 13,511,087.85

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 26th day of June, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 day of July, 2018  Clerk  
signature

**TOWNSHIP OF FRANKLIN MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	123,175.27	123,707.90	124,481.69	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1,000.00	8,000.00		8,000.00
Interest Income	54-113				Other Expenses	54-385-2	18,000.00	12,000.00	7,600.00	4,400.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	123,175.27	123,707.90	124,481.69	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			1999		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	1,116,958.60		Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$	794,561.92		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			240.00		Reserve for Future Use	54-950-2	104,175.27	103,707.90		103,707.90
			(Acres)		Total Trust Fund Appropriations:	54-499	123,175.27	123,707.90		116,107.90
Recreation land preserved in 2017:										
Farmland preserved in 2017:										

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

Contracting Unit: Franklin Township

Year Ending: 12/31/2017

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

1

**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.

27-Mar-18  
Date

*Barbara Guyonul*  
Clerk of the Governing Body