

**2018 AMENDMENT TO BUDGET
of the Township of Franklin
for the calendar year 2018
Revenue and Appropriation Summaries**

	From	To
<u>1. Surplus Anticipated</u>	<u>1,437,000.00</u>	<u>1,667,669.72</u>
<u>3. Miscellaneous Revenues</u>		
Section D: Special Items of General Revenue		
Ant. w/Prior Written Consent of the Dir. Of the Local Gov Ser-Pub Priv Revs Offset w/Appropriations Clean Communities		45,274.39
Multi-Jurisdictional Narcotics Task Force		
Total Section D: Pub Priv Rev Offset w/Approp	28,252.29	<u>73,526.68</u>
<u>3. Total Miscellaneous Revenues</u>	<u>3,505,956.29</u>	<u>3,551,230.68</u>
<u>5. Subtotal General Revenues</u>	<u>5,126,031.29</u>	<u>5,401,975.40</u>
<u>7. Total General Revenues</u>	<u>13,284,872.46</u>	<u>13,560,816.57</u>

8. GENERAL APPROPRIATIONS**(A) Operations within "CAPS"****General Government Functions: General Administration**

Salary and Wage	180,000.00	162,000.00
Insurance		
General Liability	270,000.00	272,484.00
Public Works Functions		
Road Repairs and Maintenance		
Other Expenses	190,000.00	209,000.00
Vehicle Maintenance		
Other Expenses	230,000.00	253,000.00
Utility and Bulk Purchases		
Natural Gas and Propane	50,000.00	55,000.00
Fuel Oil	70,000.00	77,000.00
Gasoline	85,000.00	93,500.00
Unclassified		
Tax Certificate Redemption		181,728.72
Total Operations (Item8(A)) within "CAPS"	8,514,600.00	8,743,312.72
Total Operations Including Contingent within		
"CAPS" Salaries and Wages	4,163,500.00	4,145,500.00
Other Expenses	4,351,100.00	4,597,812.72
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	9,705,993.21	9,934,705.93
(A) Operations Excluded from "CAPS"		
Other Operations		
Educational Functions:		
Maintenance of Free Public Library	435,752.15	437,709.15
Total Other Operations Excluded from "CAPS"	441,435.15	443,392.15
Public and Private Programs Offset by Revenues		
Clean Communities		45,274.39
Total Public Private Programs Offset by Revenues	28,252.29	73,526.68
Total Operations Excluded from "CAPS"	1,729,687.44	1,774,961.83
Detail:		
Salaries and Wages	70,000.00	70,000.00
Other Expenses	1,659,687.44	1,706,918.83
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,990,405.47	3,037,636.86
8. Total General Appropriations	13,284,872.46	13,560,816.57