

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: GLOUCESTER

<u>DAVID DEEGAN, JR.</u> <b>Mayor's Name</b>	<u>12/31/2019</u> <b>Term Expires</b>
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Municipal Officials	
<u>BARBARA FREIJOMIL</u> Municipal Clerk	10/1/2012 <b>Date of Orig. Appt.</b>
<u>ELIZABETH RUHL</u> Tax Collector	C-1513 <b>Cert. No.</b>
<u>KATIE COLEMAN</u> Chief Financial Officer	T-8343 <b>Cert. No.</b>
<u>KEVIN P. FRENIA</u> Registered Municipal Accountant	N-1682 <b>Cert. No.</b>
<u>Nancy Brent</u> Municipal Attorney	CR 435 <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Mary Petsch-Wilson</u>	<u>12/31/2019</u>
<u>Leah Vassallo</u>	<u>12/31/2020</u>
<u>Heather Flaim</u>	<u>12/31/2020</u>
<u>John Bruno</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING  
1571 Delsea Drive  
Franklinville, NJ

Fax #: 856-694-2749

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

Sheet A

# 2019 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     FRANKLIN                    , County of                     GLOUCESTER                     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

          25th           day of                     June                    , 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           25th           day of                     June                    , 2019

\_\_\_\_\_  
Clerk  
          1571 Delsea Drive            
Address  
          Franklinville, NJ            
Address  
          856-694-1234            
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           25th           day of                     June                    , 2019

Registered Municipal Accountant	618 Stokes Road
Medford, NJ 08055	Address
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           25th           day of                     June                    , 2019

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the appi have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2019                      By: \_\_\_\_\_

*(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.

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

Dated: \_\_\_\_\_, 2019                      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 in connection with further action on this budget.

          TOWNSHIP           of           FRANKLIN          , County of           GLOUCESTER          

**Sheet 1a**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of GLOUCESTER 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 South Jersey Times

in the issue of July 3, 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)

**Ayes**

[ ]

**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 June 25, 2019.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on July 23, 2019 at 7:30 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 APPROVED BUDGET**

	<b>YEAR 2019</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	10,742,365.69
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	3,649,449.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	14,391,814.69
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">98.25%</span> Percent of Tax Collections</b>	783,752.19
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>4. Total General Appropriations (Item 9, Sheet 29)</b> </div> <div style="width: 45%;">                     Building Aid Allowance      2019 - \$ _____                      for Schools-State Aid        2018 - \$ _____                 </div> </div>	15,175,566.88
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	7,048,339.43
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,687,069.45
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	440,158.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	
Budget Appropriations - Adopted Budget	13,555,276.85			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
<b>Total Appropriations</b>	<b>13,555,276.85</b>			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,108,433.31			
Reserved	526,427.64			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	13,634,860.95			
Overexpenditures *	79,584.10			

Explanations of Appropriations for  
"Other Expenses"

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

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2018	13,511,088.21	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,132,101.64
Subtotal	13,511,088.21		
Exceptions Less:		Additions:	
Total Other Operations	443,392.00	New Construction (Assessor Certification)	29,125.28
Total Uniform Construction Code		2017 Cap Bank	286,493.93
Total Interlocal Service Agreement	1,255,000.00	2018 Cap Bank	212,295.07
Total Additional Appropriations	5,000.00		
Total Capital Improvements	100,000.00		
Total Debt Service	1,160,718.00		
Transferred to Board of Education		Total Additions	527,914.28
Type I School Debt			
Total Public & Private Programs	73,527.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.50%	10,660,015.92
Judgements			
Total Deferred Charges		Additional Increase to COLA rate.	3.5%
Cash Deficit		Amount of Increase allowable.:	1.0%
Reserve for Uncollected Taxes	588,474.00		98,849.77
Total Exceptions	3,626,111.00		
Amount on Which CAP is Applied	9,884,977.21	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,758,865.69
<u>2.5% CAP</u>	247,124.43		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,132,101.64		

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,158,841.17
Less: CY 2018 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,333.97
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	-
	<u>8,153,507.20</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>163,070.14</u>
Plus 2% CAP Increase	<u>8,316,577.34</u>
<b>ADJUSTED TAX LEVY</b>	<u>8,316,577.34</u>
Plus: Assumption of Service/Function	-
<b>ADJL</b>	<u>8,316,577.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

8,316,577.34

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	112,146.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>112,146.00</u>
Less Cancelled or Unexpended Waivers	<u>24,489.24</u>
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

8,404,234.10

Additions:

New Ratables - Increase for new construction	4,652,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.626</u>
New Ratable Adjustment to Levy	29,125.28
Amounts approved by Referendum	

**PRIOR CAP BANK**

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

8,433,359.38

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

8,127,227.45

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

(306,131.93)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>1. Surplus Anticipated</b>	08-101	28,269.94	1,617,941.00	1,617,941.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	28,269.94	1,617,941.00	1,617,941.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	12,000.00	32,101.41
Other	08-104	3,800.00	4,000.00	3,859.00
Fees and Permits	08-105	40,000.00	60,000.00	74,274.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	247,000.00	240,000.00	247,303.43
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	140,000.00	100,031.01
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	20,000.00	27,000.00	26,982.83
Anticipated Utility Operating Surplus	08-114			
	08-116			
	08-117			
Housing Inspection Fees	08-118	550,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>990,800.00</b>	<b>483,000.00</b>	<b>484,552.13</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	170,000.00	180,000.00	170,667.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>170,000.00</b>	<b>180,000.00</b>	<b>170,667.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-901		20,505.64	20,505.64
Clean Communities Program	41-901		45,274.39	45,274.39
Alcohol Education and Rehabilitation Fund	41-901		193.02	193.02
Municipal Alliance on Alcoholism and Drug Abuse	41-902		23,364.00	23,364.00
Elk Township - Matching Funds for Municipal Alliance	41-901		2,036.00	2,036.00
TRICO JIF Wellness Incentive Program			1,250.00	1,250.00
TRICO JIF Safety Incentive Program		4,075.00	3,575.00	3,575.00
NJ Body Armor Fund			2,508.63	2,508.63
Federal Bulletproof Vest Grant			3,009.00	3,009.00
TRICO JIF Cyber Security		2,500.00	2,500.00	2,500.00
Newfield K-9			10,000.00	10,000.00
TRICO JIF Optional Safety			3,500.00	3,500.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 6,575.00	xxxxxxxxxxx 117,715.68	xxxxxxxxxxx 117,715.68



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	28,269.94	1,617,941.00	1,617,941.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	990,800.00	483,000.00	484,552.13
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		170,000.00	180,000.00	170,667.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	1,317,500.00	1,255,000.00	1,269,277.79
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	6,575.00	117,715.68	117,715.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,684,965.72	108,000.00	130,106.40
<b>Total Miscellaneous Revenues</b>	13-099	6,621,544.72	3,595,419.68	3,624,023.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	398,524.77	183,075.00	118,832.80
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,048,339.43	5,396,435.68	5,360,796.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,687,069.45	7,723,089.02	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	440,158.00	435,752.15	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,127,227.45	8,158,841.17	8,142,231.66
<b>7. Total General Revenues</b>	13-299	15,175,566.88	13,555,276.85	13,503,028.46

**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
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	22,000.00	22,000.00	-	22,500.00	22,333.17	166.83
Other Expenses	20-110-2	2,000.00	2,000.00	-	2,000.00	1,996.70	3.30
Township Clerk	20-120						
Salaries and Wages	20-120-1	96,000.00	115,000.00	-	95,500.00	90,150.74	5,349.26
Other Expenses	20-120-2	25,000.00	27,000.00	-	27,000.00	20,861.16	6,138.84
Financial Administration	20-130						
Salaries and Wages	20-130-1	50,100.00	47,000.00	-	59,000.00	55,167.10	3,832.90
Other Expenses	20-130-2	45,000.00	55,000.00	-	40,000.00	36,060.36	3,939.64
Audit Services	20-135						
Other Expenses	20-135-2	55,000.00	45,000.00	-	45,000.00	45,000.00	-
Data Processing							
Other Expenses		9,000.00	9,000.00		7,000.00	5,513.96	1,486.04
Township Administrator	20-101						
Salaries and Wages	20-101-1	140,000.00	162,000.00	-	138,000.00	137,376.34	623.66
Other Expenses	20-101-2	56,000.00	53,000.00	-	56,000.00	53,899.12	2,100.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	90,000.00	97,000.00	-	93,000.00	92,448.00	552.00
Other Expenses	20-145-2	25,000.00	45,000.00	-	25,000.00	9,559.05	15,440.95
Department of Law	20-155						
Salaries and Wages	20-155-1	48,000.00	48,000.00	-	48,000.00	48,000.00	-
Other Expenses	20-155-2	77,000.00	12,000.00	-	2,000.00	779.00	1,221.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2		75,000.00	-	65,000.00	61,069.49	3,930.51
Engineering Services	20-165						
Other Expenses	20-165-2	120,000.00	115,000.00	-	115,000.00	113,815.03	1,184.97
Economic Development							
Salaries and Wages			1,000.00		1,000.00		1,000.00
Other Expenses		10,000.00	20,000.00				-





**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
<b>PUBLIC SAFETY</b>							
Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00	-	2,000.00	-	2,000.00
Other Expenses	25-252-2	1,000.00	1,000.00	-	1,000.00	778.50	221.50
Police	25-250						
Salaries and Wages	25-250-1	2,010,150.00	2,000,000.00	-	2,015,000.00	1,992,260.81	22,739.19
Other Expenses	25-250-2	138,500.00	175,000.00		155,000.00	112,513.15	42,486.85
Uniform Fire Safety							
Salaries and Wages		29,000.00	29,000.00	-	28,000.00	27,144.78	855.22
Other Expenses		14,000.00	14,000.00		14,000.00	12,946.68	1,053.32
Municipal Prosecutor							
Salaries and Wages		25,000.00	31,000.00		23,000.00	22,486.16	513.84

**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
<b>PUBLIC WORKS FUNCTIONS</b>							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	1,200,000.00	1,075,000.00	-	1,120,000.00	1,190,574.29	*
Other Expenses	26-290-2	220,000.00	209,000.00	-	209,000.00	200,239.89	8,760.11
Public Building and Grounds	26-310						
Other Expenses	26-310-2	80,000.00	80,000.00	-	80,000.00	79,928.40	71.60
Snow Removal							
Salaries and Wages		-	20,000.00	-	-	-	-
Other Expenses		-	20,000.00		20,000.00	20,000.00	-
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	-	65,000.00		20,000.00	18,104.27	1,895.73
Other Expenses	26-305-2	-	11,000.00		11,000.00	10,932.26	67.74
Vehicle Maintenance							
Other Expenses		220,000.00	253,000.00		253,000.00	247,682.95	5,317.05



**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
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	1,500.00	1,500.00	-	1,500.00	250.00	1,250.00
Other Expenses	28-370-2	9,000.00	12,000.00	-	8,950.00	6,760.40	2,189.60
Parks and Playgrounds							
Other Expenses	28-375-2	5,000.00					
Maintenance - Other Expenses	28-375-2	32,000.00	32,000.00	-	32,000.00	31,747.83	252.17
Agriculture Board							
Other Expenses			100.00		100.00		100.00
Community Center	28-372						
Salaries and Wages	28-372-1	65,000.00	60,000.00	-	60,000.00	59,865.09	134.91
Other Expenses	28-372-2	7,000.00	7,000.00	-	7,000.00	6,911.66	88.34
Historical Society	28-373						
Salaries and Wages	28-373-1	2,000.00	1,100.00	-	1,900.00	1,450.00	450.00
Other Expenses	28-373-2	1,000.00	1,000.00	-	1,000.00		1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" - (continued)		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events							
Other Expense		1,000.00	1,000.00		1,000.00	568.31	431.69
Cable TV Commission							
Salaries and Wages		11,000.00	5,400.00		5,650.00	5,211.72	438.28
Other Expenses		10,000.00	7,000.00		6,000.00	3,914.97	2,085.03
Municipal Court							
Salaries and Wages		179,000.00	155,000.00		173,000.00	168,575.76	4,424.24
Other Expenses		20,000.00	20,000.00		20,000.00	18,245.55	1,754.45
Public Defender							
Salaries and Wages		6,500.00	2,000.00		6,500.00	6,092.08	407.92





**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-			-
Tax Sale Certificate Assignment	30-415-1	-	132,000.00	-	182,000.00	181,728.72	271.28
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	125,000.00	125,000.00	-	125,000.00	114,440.89	10,559.11
Telephone	31-440-2	50,000.00	50,000.00	-	50,000.00	46,653.73	3,346.27
Gas (Propane)	31-446-2	75,000.00	55,000.00	-	75,000.00	56,118.82	18,881.18
Diesel Fuel	31-450-2	80,000.00	77,000.00	-	77,000.00	76,879.20	120.80
Gasoline and Diesel Fuel	31-460-2	115,000.00	93,500.00	-	93,500.00	112,144.71	*
Street Lights	31-430-2	110,000.00	135,000.00	-	115,000.00	103,611.23	11,388.77
Landfill Disposal Costs	32-465-2	610,000.00	610,000.00		610,000.00	560,168.89	49,831.11
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>8,728,750.00</b>	<b>8,693,584.00</b>	<b>-</b>	<b>8,692,584.00</b>	<b>8,520,206.73</b>	<b>261,596.27</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>8,728,750.00</b>	<b>8,693,584.00</b>	<b>-</b>	<b>8,692,584.00</b>	<b>8,520,206.73</b>	<b>261,596.27</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>4,198,250.00</b>	<b>4,146,500.00</b>	<b>-</b>	<b>4,116,050.00</b>	<b>4,139,012.55</b>	<b>47,611.74</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>4,530,500.00</b>	<b>4,547,084.00</b>	<b>-</b>	<b>4,576,534.00</b>	<b>4,381,194.18</b>	<b>213,984.53</b>

## 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-890	-	5,333.97	XXXXXXXXXX	5,333.97	5,333.97	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Current Appropriation	46-871	89,219.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations		725,830.69		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	273,172.00	233,678.24	-	233,678.24	209,189.00	24,489.24
Social Security System (O.A.S.I.)	36-472	298,850.00	385,000.00	-	385,000.00	321,810.17	63,189.83
Consolidated Police & Fireman's Pension Fund	36-474	-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475	586,544.00	538,381.00	-	538,381.00	538,381.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	27,000.00	-	27,000.00	25,327.79	1,672.21
Defined Contribution Retirement Program	36-477	10,000.00	2,000.00	-	3,000.00	2,763.79	236.21
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	2,013,615.69	1,191,393.21	-	1,192,393.21	1,102,805.72	89,587.49
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	10,742,365.69	9,884,977.21	-	9,884,977.21	9,623,012.45	351,183.76





**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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Joint Municipal Court							
Salaries and Wages		70,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses		10,000.00	10,000.00		10,000.00		10,000.00
Newfield Police Services							
Salaries and Wages		372,350.00	350,000.00		350,000.00	350,000.00	
Other Expenses		77,650.00	75,000.00		75,000.00	74,895.35	104.65
Buena Police Services							
Salaries and Wages		577,500.00	550,000.00		550,000.00	550,000.00	
Other Expenses		210,000.00	200,000.00		200,000.00	148,798.81	51,201.19
<b>Total Interlocal Municipal Service Agreements</b>	42-999	1,317,500.00	1,255,000.00	-	1,255,000.00	1,193,694.16	61,305.84



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Alliance on Alcoholism and Drug Abuse	41-902						
County Share	41-902-2		23,364.00	-	23,364.00	23,364.00	-
Local Share	41-902-2			-	-	-	-
Elk Township - Matching Fund	41-902-2		2,036.00		2,036.00	2,036.00	
Clean Communities	41-901-2		45,274.39	-	45,274.39	45,274.39	-
Alcohol Education & Rehabilitation			193.02		193.02	193.02	
Recycling Tonnage Grant	41-901-2		20,505.64	-	20,505.64	20,505.64	-
ACM JIF Safety Incentive Program		4,075.00	3,575.00		3,575.00	3,575.00	
ACM JIF Wellness Incentive Program	41-901-2		1,250.00	-	1,250.00	1,250.00	-
NJ Body Armor			2,508.63		2,508.63	2,508.63	
Federal Bulletproof Vest	41-901-2		3,009.00	-	3,009.00	3,009.00	-
JIF Optional Safety Budget			3,500.00		3,500.00	3,500.00	
JIF Cyber Security		2,500.00	2,500.00	-	2,500.00	2,500.00	-
Newfield Bank K9			10,000.00		10,000.00	10,000.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"		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	985,000.00	916,000.00	-	916,000.00	916,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	45-930	168,000.00	232,155.53	-	232,155.53	222,555.53	XXXXXXXXXX
Interest on Notes	45-935		12,562.50	-	12,562.50	12,527.60	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	1,153,000.00	1,160,718.03	-	1,160,718.03	1,151,083.13	XXXXXXXXXX

**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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
	46-877			XXXXXXXXXX	-		XXXXXXXXXX
	46-877	-		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>	701,533.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	3,649,449.00	3,081,825.86	-	3,081,825.86	2,896,947.08	175,243.88

**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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,649,449.00	3,081,825.86	-	3,081,825.86	2,896,947.08	175,243.88
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	14,391,814.69	12,966,803.07	-	12,966,803.07	12,519,959.53	526,427.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899	783,752.19	588,473.78	XXXXXXXXXX	588,473.78	588,473.78	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	15,175,566.88	13,555,276.85	-	13,555,276.85	13,108,433.31	526,427.64

## 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
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	10,742,365.69	9,884,977.21	-	9,884,977.21	9,623,012.45	351,183.76
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	445,841.00	443,392.15	-	443,392.15	334,454.11	108,938.04
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	1,317,500.00	1,255,000.00	-	1,255,000.00	1,193,694.16	61,305.84
Additional Appropriations Offset by Revenues	34-303		5,000.00	-	5,000.00	-	5,000.00
Public & Private Programs Offset by Revenues	40-999	6,575.00	117,715.68	-	117,715.68	117,715.68	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,769,916.00	1,821,107.83	-	1,821,107.83	1,645,863.95	175,243.88
<b>(C) Capital Improvements</b>	44-999	25,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,153,000.00	1,160,718.03	-	1,160,718.03	1,151,083.13	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999		-	XXXXXXXXXX		-	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	701,533.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-		-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	783,752.19	588,473.78	XXXXXXXXXX	588,473.78	588,473.78	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,175,566.88	13,555,276.85	-	13,555,276.85	13,108,433.31	526,427.64

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

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; 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 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.

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	875,766.98
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,677.59
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	472,735.88
Tax Title Lien Receivable	1110400	1,412,879.52
Property Acquired by Tax Title Lien Liquidation	1110500	1,811,900.00
Other Receivables	1110600	2,759,709.54
Deferred Charges Required to be in 2019 Budget	1110700	815,049.69
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	(814,607.99)
<b>Total Assets</b>	<b>1110900</b>	<b>7,336,111.21</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	199,116.44
Reserves for Receivables	2110200	6,428,167.28
Surplus	2110300	708,827.49
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,336,111.21</b>

School Tax Levy Unpaid	2220190	326,490.38
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	326,490.38

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

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

		<b>YEAR 2018</b>	<b>YEAR 2017</b>
Surplus Balance, January 1st	2310100	2,326,768.49	1,821,176.44
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes: *(Percentage Collected 2018 97.38%, 2017 97.81%)	2310200	41,885,425.14	41,424,739.52
Delinquent Taxes	2310300	100,268.90	625,036.08
Other Revenues and Additions to Income	2310400	4,898,189.32	3,796,771.38
<b>Total Funds</b>	<b>2310500</b>	<b>49,210,651.85</b>	<b>47,667,723.42</b>
Municipal Appropriations	2310600	12,957,168.17	11,622,426.41
School Taxes (Including Local and Regional)	2310700	23,342,339.00	22,866,733.00
County Taxes (Including Added Tax Amounts)	2310800	8,923,886.99	8,744,944.78
Special District Taxes	2310900	2,065,441.27	2,028,134.34
Other Expenditures and Deductions from Income	2311000	2,699,345.23	78,716.40
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,988,180.66</b>	<b>45,340,954.93</b>
Less: Expenditures to be Raised by Future Taxes	2311200	814,607.99	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,173,572.67</b>	<b>45,340,954.93</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>37,079.18</b>	<b>2,326,768.49</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	37,079.18
Current Surplus Anticipated in 2019 Budget	2311600	28,269.94
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,809.24</b>

**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 give us a good start toward improvements to the Township. The list does not 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.

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

Local Unit **TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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	
Repaving local streets	1	284,000.00			25,000.00			9,000.00	250,000.00
Park Improvements	2	120,000.00						120,000.00	
Police Department Improvements	3	100,000.00						100,000.00	
Recreation Improvements	4	28,000.00						28,000.00	
Communications Improvements		8,000.00						8,000.00	
Direct Install Program		14,000.00						14,000.00	
<b>TOTAL - ALL PROJECTS</b>		554,000.00	-	-	25,000.00	-	-	279,000.00	250,000.00

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Repaving local streets	1	284,000.00		34,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Park Improvements	2	120,000.00		120,000.00	-	-	-	-	-
Police Department Improvements	3	100,000.00		100,000.00			-	-	-
Recreation Improvements	4	28,000.00		28,000.00					
Communications Improvements		8,000.00		8,000.00					
Direct Install Program		14,000.00		14,000.00					
<b>TOTAL - ALL PROJECTS</b>		554,000.00	-	304,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**3 YEAR CAPITAL PROGRAM - 2019 to 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repaving local streets	284,000.00	25,000.00	250,000.00				9,000.00			
Park Improvements	120,000.00						120,000.00			
Police Department Improvements	100,000.00						100,000.00			
Recreation Improvements	28,000.00						28,000.00			
Communications Improvements	8,000.00						8,000.00			
Direct Install Program	14,000.00						14,000.00			
<b>TOTAL - ALL PROJECTS</b>	554,000.00	25,000.00	250,000.00	-	-	-	279,000.00	-	-	-

**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 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) \$ 7,687,069.45 (Item 2 below) for municipal purposes, and
- (b) \$ 440,158.00 (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) \$ - (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

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	28,269.94
Miscellaneous Revenues Anticipated	13-099	\$	6,621,544.72
Receipts from Delinquent Taxes	15-499	\$	398,524.77
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>7,687,069.45</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	440,158.00
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>		<b>\$</b>	<b>440,158.00</b>
<b>4. To Be</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>15,175,566.88</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,728,750.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,013,615.69
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,769,916.00
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,153,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 701,533.00
(g) Cash Deficit	46-885	\$ 701,533.00
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 783,752.19
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15,877,099.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019, \_\_\_\_\_, Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	123,175.27	123,175.27	123,175.27	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00
Interest Income	54-113				Other Expenses	54-385-2	50,000.00	18,000.00	44,264.13	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	123,175.27	123,175.27	123,175.27	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			1999		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$		0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		1,240,133.87		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$		794,561.92		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			240		Reserve for Future Use	54-950-2	72,175.27	104,175.27	104,175.27	
			(Acres)		Total Trust Fund Appropriations:	54-499	123,175.27	123,175.27	148,439.40	
Recreation land preserved in 2018:										
			(Acres)							
Farmland preserved in 2018:										
			(Acres)							

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body