

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

2/19/20

MUNICIPALITY: TOWNSHIP OF FRANKLIN COUNTY: GLOUCESTER

John Bruno Mayor's Name	12/31/2021 Term Expires
----------------------------	----------------------------

Municipal Officials	
Barbara Freijomil Municipal Clerk	1/0/1900 Date of Orig. Appt. C-1513 Cert. No.
Patrick Hegarty Tax Collector	T-8496 Cert. No.
Cindi LoGuidice-Holland Chief Financial Officer	N-1615 Cert. No.
Kevin Frenia Registered Municipal Accountant	CR 435 Lic. No.
John Armanno Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING
1571 DELSEA DRIVE
FRANKLINVILLE NJ

Fax #: 0

Governing Body Members	
Name	Term Expires
Dave Degan	12/31/2022
Mary Petsch-Wilson	12/31/2022
Heather Flaim	12/31/2020
Timothy Doyle	12/31/2020

2020 MUNICIPAL BUDGET

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

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

31st day of August, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 31st day of August, 2020

Clerk
1571 DELSEA DRIVE
Address
FRANKLINVILLE NJ
Address
0

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 31st day of August, 2020

Registered Municipal Accountant
Address

Phone Number

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

Certified by me, this 31st day of August, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2020

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ September 13th _____, 2020

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

RECORDED VOTE

(insert last name)

Ayes	Nays	Abstained	Absent
<div style="border: 1px solid black; height: 150px;"></div>			

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____

of _____ FRANKLIN _____, County of _____ GLOUCESTER _____, on _____ August 31st _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP MUNICIPAL BUILDING _____, on _____ September 29th _____, 2020 at

_____ 5:00 pm o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,111,527.82
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,972,870.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,972,870.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	790,265.58
Percent of Tax Collections	98.18%
Building Aid Allowance	2020 - \$ _____
for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	15,874,663.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,526,537.88
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,903,985.59
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	444,140.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	15,175,566.88	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,175,566.88	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,162,245.42	-	-	-	-	-	-
Reserved	112,705.99	-	-	-	-	-	-
Unexpended Balances Canceled	(99,384.53)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,175,566.88	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	15,175,567.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-4.5.3)	11,010,925.15
Subtotal	<u>15,175,567.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	445,841.00	New Construction (Assessor Certification)	16,500.00
Total Uniform Construction Code		2018 Cap Bank	
Total Interlocal Service Agreement	1,317,500.00	2019 Cap Bank	
Total Additional Appropriations			
Total Capital Improvements	25,000.00	Total Additions	<u>16,500.00</u>
Total Debt Service		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,027,425.15</u>
Transferred to Board of Education			
Type I School Debt	6,575.00	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs		Amount of Increase allowable.	1.0%
Judgements	1,153,000.00		<u>107,423.66</u>
Total Deferred Charges	701,533.00		
Cash Deficit	783,752.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,134,848.81</u>
Reserve for Uncollected Taxes	<u>4,433,201.00</u>		
Total Exceptions			
Amount on Which CAP is Applied	10,742,366.00		
2.5% CAP	<u>268,559.15</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-4.5.3)	11,010,925.15		

NOTE:

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, 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	7,687,069.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,687,069.45</u>
Plus 2% CAP Increase	153,741.39
ADJUSTED TAX LEVY	<u>7,840,810.84</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,840,810.84</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,840,810.84

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	180,838.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	84,280.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>265,118.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		350.00

ADJUSTED TAX LEVY

8,105,578.84

Additions:

New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate (per \$100)	-	
New Ratable Adjustment to Levy		
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,105,578.84

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,903,985.59

OVER OR (UNDER) 2% LEVY CAP

(201,593.25)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###	Maximum Allowable Amount to be Raised by Taxation	
	Amount to be Raised by Taxation for Municipal Purpose	
	Available for Banking (CY 2020)	
	Amount Used in 2020	
	Balance to Expire	-
###	Maximum Allowable Amount to be Raised by Taxation	8,340,465
	Amount to be Raised by Taxation for Municipal Purpose	8,158,841
	Available for Banking (CY 2020 - CY 2021)	181,624
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021)	181,624
###	Maximum Allowable Amount to be Raised by Taxation	8,440,620
	Amount to be Raised by Taxation for Municipal Purpose	8,127,227
	Available for Banking (CY 2020 - CY 2022)	313,393
	Amount Used in 2020	
	Balance to Carry Forward (CY 2021 - CY2022)	313,393
2020	Maximum Allowable Amount to be Raised by Taxation	8,105,579
	Amount to be Raised by Taxation for Municipal Purpose	7,903,986
	Available for Banking (CY 2021 - CY 2023)	201,593
	Total Levy CAP Bank	696,610

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	FCOA	650,000.00	28,269.94	28,269.94
08-101				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	FCOA			
08-102				
Total Surplus Anticipated		650,000.00	28,269.94	28,269.94
08-100				
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
08-103				
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
08-103		35,000.00	30,000.00	37,390.32
Alcoholic Beverages	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-104		4,000.00	3,800.00	4,710.00
Other	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-105		155,000.00	40,000.00	160,202.71
Fees and Permits	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
08-110				
Municipal Court	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-109		250,000.00	247,000.00	254,352.15
Other	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-112		180,000.00	100,000.00	182,654.41
Interest and Costs on Taxes	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-115				
Interest and Costs on Assessments	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-111				
Parking Meters	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-113		17,000.00	20,000.00	18,151.69
Interest on Investments and Deposits	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-114				
Anticipated Utility Operating Surplus	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-114				
Housing Inspection Fees	XXXXXX	550,000.00	550,000.00	557,021.00

GENERAL REVENUES

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:

	FCOA	2020
TRICO JIF Safety Incentive Program - FY19	xxxxxxx	4,050.00
TRICO JIF Cyber Security		2,500.00
Body Armor Grant - FY18		3,411.96
NJDOT - Dutch Mill Phase 3		246,446.83
Clean Communities Program FY19		49,765.72
Recycling Tonnage Grant		74,443.43
JIF Wellness Reimbursement		1,250.00
JIF Options Safety		3,136.84
JIF Wellness		1,250.00
JIF Options Safety		3,500.00
NJ DOT - Dutch Mill Phase 4		225,000.00
NJ DOT - Pennsylvania Ave. Phase 1		275,000.00
Green Acres Grant - Piney Hollow		200,000.00
FY19 Body Armor Grant		4,109.18
Clean Communities Program FY20		45,565.05
Municipal Alliance (GCADA)		5,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act		22,864.81	35,000.00	16,083.67
Franchise Fees - Cable Television		72,790.10	67,000.00	67,823.56
Interfund - Due from Capital			2,282,331.72	2,282,331.72
Due from Trust Other		493,781.26	300,634.00	-
Borough of Newfield - Court Services Prior Year Balance		24,000.00		
School Resource Officer		157,208.70		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	650,000.00	28,269.94	28,269.94
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,191,000.00	990,800.00	1,214,482.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,454,714.00	1,451,704.00	1,451,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	190,000.00	170,000.00	213,369.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,386,250.00	1,317,500.00	1,323,750.00
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	1,144,929.01	6,575.00	6,575.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	770,644.87	2,684,965.72	2,366,238.95
Total Miscellaneous Revenues	13-099	6,137,537.88	6,621,544.72	6,576,119.23
4. Receipts from Delinquent Taxes	15-499	739,000.00	398,524.77	526,162.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,526,537.88	7,048,339.43	7,130,551.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,903,985.59	7,687,069.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	444,140.00	440,158.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,348,125.59	8,127,227.45	7,914,604.82
7. Total General Revenues	13-299	15,874,663.47	15,175,566.88	15,045,156.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions:								
Mayor and Committee	20-110				-			-
Salaries and Wages	20-110	22,000.00	22,000.00		22,000.00	21,999.84		0.16
Other Expenses	20-110	2,000.00	2,000.00		2,000.00	1,620.00		380.00
					-			-
Township Clerk	20-120				-			-
Salaries and Wages	20-120	106,934.00	96,000.00		89,500.00	88,457.57		1,042.43
Other Expenses	20-120	30,000.00	25,000.00		25,000.00	24,972.98		27.02
					-			-
Financial Administration	20-130				-			-
Salaries and Wages	20-130	35,600.00	50,100.00		52,700.00	52,693.16		6.84
Other Expenses	20-130	45,000.00	45,000.00		41,100.00	41,026.73		73.27
Audit Services	20-135				-			-
Other Expenses	20-135	70,420.00	55,000.00		59,200.00	59,200.00		-
Data Processing					-			-
Other Expenses		14,000.00	9,000.00		10,000.00	9,553.20		446.80
Township Administrator	20-101				-			-
Salaries and Wages	20-101	145,268.00	140,000.00		158,110.11	155,110.11		3,000.00
Other Expenses	20-101	56,000.00	56,000.00		63,000.00	61,750.19		1,249.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions: (cont.)							
Collection of Taxes	20-145				-		-
Salaries and Wages	20-145	103,930.00	72,000.00		69,900.00	69,828.62	71.38
Other Expenses	20-145	28,000.00	25,000.00		27,500.00	27,487.31	12.69
Department of Law	20-155				-		-
Salaries and Wages	20-155	-	48,000.00		48,000.00	48,000.00	-
Other Expenses	20-155	185,000.00	77,000.00		182,000.00	178,524.26	3,475.74
Engineering Services	20-165				-		-
Other Expenses	20-165	90,000.00	120,000.00		116,000.00	90,507.46	25,492.54
Economic Development					-		-
Salaries and Wages			-		-		-
Other Expenses	20-170	2,000.00	10,000.00		-	-	-
Community Development					-		-
Salaries and Wages	21-180	80,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Public Safety					-		-	
Emergency Management	25-252				-		-	
Salaries and Wages	25-252	1	2,000.00	2,000.00	-	-	-	
Other Expenses	25-252	2	1,000.00	1,000.00	1,430.95	1,430.95	-	
					-		-	
Police	25-250				-		-	
Salaries and Wages	25-250	1	2,326,065.00	2,010,150.00	2,123,650.00	2,168,900.70	*	
Other Expenses	25-250	2	138,500.00	138,500.00	4,000.00	3,775.75	224.25	
					-		-	
					-		-	
Uniform Fire Safety					-		-	
Salaries and Wages		1	36,234.00	29,000.00	26,800.00	26,788.61	11.39	
Other Expenses		2	8,000.00	14,000.00	14,000.00	13,192.07	807.93	
					-		-	
Municipal Prosecutor					-		-	
Salaries and Wages		1	30,183.00	25,000.00	25,000.00	24,612.72	387.28	
					-		-	
Aid to Volunteer Fire Company					-		-	
Other Expenses					500.00		500.00	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions					-		-
Department of Public Works	26-290				-		-
Salaries and Wages	26-290	1	1,080,000.00	1,200,000.00	1,152,300.00	1,152,282.76	17.24
Other Expenses	26-290	2	210,000.00	220,000.00	211,000.00	208,216.78	2,783.22
Public Building and Grounds	26-310				-		-
Other Expenses	26-310	2	80,000.00	80,000.00	65,000.00	65,883.48	*
Snow Removal					-		-
Salaries and Wages		1		-	-		-
Other Expenses		2		-	-		-
Solid Waste Collection	26-305				-		-
Salaries and Wages	26-305	1		-	-		-
Other Expenses	26-305	2		-	-		-
Vehicle Maintenance					-		-
Other Expenses		2	220,000.00	220,000.00	175,000.00	175,470.31	*
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019			
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Parks and Recreation Functions									
Recreation	28-370								
Salaries and Wages	28-370	1	1,000.00	1,500.00	-	-	-	-	-
Other Expenses	28-370	2	4,500.00	9,000.00	900.00	814.48	85.52	-	-
Parks and Playgrounds	28-375								
Salaries and Wages	28-375	1	-	5,000.00	5,000.00	5,000.00	-	-	-
Other Expenses	28-375	2	20,000.00	32,000.00	19,485.20	17,589.98	1,895.22	-	-
Agriculture Board									
Other Expenses		2		-	-	-	-	-	-
Community Center	28-372								
Salaries and Wages	28-372	1	81,420.00	65,000.00	77,500.00	77,254.76	245.24	-	-
Other Expenses	28-372	2	8,000.00	7,000.00	7,000.00	6,883.69	116.31	-	-
Historical Society	28-373								
Salaries and Wages	28-373	1	700.00	2,000.00	2,000.00	1,700.00	300.00	-	-
Other Expenses	28-373	2	500.00	1,000.00	1,000.00	15.00	985.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Celebration of Public Events					-		-
Other Expenses	2	1,000.00	1,000.00		1,000.00	308.62	691.38
Cable TV Commission					-		-
Salaries and Wages	1	5,212.00	11,000.00		11,000.00	5,211.72	5,788.28
Other Expenses	2	7,000.00	10,000.00		5,000.00	4,639.98	360.02
Municipal Court					-		-
Salaries and Wages	1	173,000.00	179,000.00		183,500.00	183,500.00	-
Other Expenses	2	15,000.00	20,000.00		12,000.00	12,000.00	-
Public Defender					-		-
Salaries and Wages	1	9,791.00	6,500.00		6,500.00	7,934.00	*
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Overexpenditure of Grant Appropriations		50,807.00	-	XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Overexpenditure of Current Appropriation		101,786.89	89,219.00	XXXXXXXXXXXX	89,219.00	89,219.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Deficit in Operations		52,713.60	725,830.69	XXXXXXXXXXXX	725,830.69	725,830.69	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves		6,186.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Prior Year Bills		40,119.40		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Overexpenditure of Grant Appropriations 2019				XXXXXXXXXXXX	-		XXXXXXXXXXXX
DOT Grant		246,446.83		XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	311,480.35	273,172.00		273,172.00	273,172.00	-
Social Security System (O.A.S.I.)	36-472	357,000.00	298,850.00		361,628.82	355,274.54	6,354.28
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	747,709.75	586,544.00		586,544.00	586,544.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		22,300.00	27,480.03	*
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	10,000.00		10,400.00	10,365.55	34.45
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,945,749.82	2,013,615.69	-	2,069,094.51	2,067,885.81	6,388.73
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	11,111,527.82	10,742,365.69	-	10,742,365.69	10,753,675.82	88,424.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
ACM JIF Safety Incentive Program	41-518	4,050.00	4,075.00		4,075.00	4,075.00	-
JIF Cyber Security	41-519	2,500.00	2,500.00		2,500.00	2,500.00	-
Body Armor Grant FY18		3,411.96			-	-	-
Municipal Alliance (ECADA)		6,875.00			-	-	-
Clean Communities Program FY19		49,765.72			-	-	-
Recycling Tonnage Grant		74,443.43			-	-	-
JIF Wellness Reimbursement		1,250.00			-	-	-
JIF Optional Safety		3,136.84			-	-	-
NJDOT - Dutch Mill Phase 4		225,000.00			-	-	-
NJDOT - Pennsylvania Ave - Phase 1		275,000.00			-	-	-
Green Acres - Piney Hollow		200,000.00			-	-	-
Body Armor Grant		4,109.18			-	-	-
Clean Communities Program FY120		45,565.05			-	-	-
JIF Optional Safety		3,500.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,972,870.07	3,649,449.00	-	3,649,449.00	3,624,817.41	24,281.59
(L) Subtotal General Appropriations (H-1) and (O))	34-400	15,084,397.89	14,391,814.69	-	14,391,814.69	14,378,493.23	112,705.99
(M) Reserve for Uncollected Taxes	50-899	790,265.58	783,752.19	XXXXXXXXXX	783,752.19	783,752.19	XXXXXXXXXX
9. Total General Appropriations	34-499	15,874,663.47	15,175,566.88	-	15,175,566.88	15,162,245.42	112,705.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	11,111,527.82	10,742,365.69	-	10,742,365.69	10,753,675.82	88,424.40
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	449,822.89	445,841.00	-	445,841.00	440,158.00	5,683.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,386,260.00	1,317,500.00	-	1,317,500.00	1,298,901.41	18,598.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	899,857.18	6,575.00	-	6,575.00	6,575.00	-
Total Operations Excluded from "CAPS"	34-305	2,735,940.07	1,769,916.00	-	1,769,916.00	1,745,634.41	24,281.59
(C) Capital Improvements	44-999	-	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,236,930.00	1,153,000.00	-	1,153,000.00	1,152,650.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	701,533.00	XXXXXXXXXX	701,533.00	701,533.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	790,265.58	783,752.19	XXXXXXXXXX	783,752.19	783,752.19	XXXXXXXXXX
Total General Appropriations	34-499	15,874,663.47	15,175,566.88	-	15,175,566.88	15,162,245.42	112,705.99

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS			
Cash and Investments	1110100	2,594,223.10	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,154.38	
Federal and State Grants Receivable	1110200	49,278.78	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX	
Taxes Receivable	1110300	917,693.35	
Tax Title Lien Receivable	1110400	1,026,722.78	
Property Acquired by Tax Title Lien Liquidation	1110500	1,811,900.00	
Other Receivables	1110600	499,992.50	
Deferred Charges Required to be in 2020 Budget	1110700	203,581.05	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-	
Total Assets	1110900	7,111,545.94	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,924,774.27	
Reserves for Receivables	2110200	4,256,308.63	
Surplus	2110300	930,463.04	
Total Liabilities, Reserves and Surplus	XXXXXX	7,111,545.94	

School Tax Levy Unpaid	2220170	473,876.51	
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	473,876.51	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2310100	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	798,046.49	2,326,768.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	42,059,345.17	41,884,978.11
Delinquent Taxes	2310300	526,162.55	120,852.18
Other Revenues and Additions to Income	2310400	7,016,199.71	4,912,192.07
Total Funds	2310500	50,399,753.92	49,244,790.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,493,251.58	12,957,168.17
School Taxes (Including Local and Regional)	2310700	23,766,349.00	23,342,339.00
County Taxes (Including Added Tax Amounts)	2310800	9,065,054.34	8,923,886.99
Special District Taxes	2310900	2,097,089.20	2,065,994.79
Other Expenditures and Deductions from Income	2311000	352,914.70	2,726,651.70
Total Expenditures and Tax Requirements	2311100	49,774,658.82	50,016,040.65
Less: Expenditures to be Raised by Future Taxes	2311200	305,367.94	1,569,296.29
Total Adjusted Expenditures and Tax Requirements	2311300	49,469,290.88	48,446,744.36
Surplus Balance - December 31st	2311400	930,463.04	798,046.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget			
Surplus Balance December 31, 2019	2311500	930,463.04	
Current Surplus Anticipated in 2020 Budget	2311600	650,000.00	
Surplus Balance Remaining	2311700	280,463.04	

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

The governing body has reviewed its capital need and presents the following program

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

Local Unit _____ TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repairing Local Streets	1	284,000.00			25,000.00			259,000.00	
Park Improvements	2	120,000.00			6,000.00			114,000.00	
Police Department Improvements	3	100,000.00			5,000.00			95,000.00	
Recreation Improvements	4	28,000.00			1,400.00			26,600.00	
Communication Improvements	5	8,000.00			400.00			7,600.00	
Direct Install Program	6	14,000.00			700.00			13,300.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	554,000.00	-	-	38,500.00	-	-	515,500.00	-

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

Local Unit _____

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Repaving Local Streets	1	284,000.00		34,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	0	-							
Park Improvements	2	120,000.00		120,000.00					
	0	-							
Police Department Improvements	3	100,000.00		100,000.00					
	0	-							
Recreation Improvements	4	28,000.00		28,000.00					
	0	-							
Communication Improvements	5	8,000.00		8,000.00					
	0	-							
Direct Install Program	6	14,000.00		14,000.00					
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
TOTAL - THIS PAGE	XXXXXX	554,000.00	XXXXXXXXXX	304,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-

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

Local Unit

TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Repairing Local Streets	284,000.00			14,200.00			269,800.00				
	0			-							
Park Improvements	120,000.00			6,000.00			114,000.00				
	0			-							
Police Department Improvements	100,000.00			5,000.00			95,000.00				
	0			-							
Recreation Improvements	28,000.00			1,400.00			26,600.00				
	0			-							
Communication Improvements	8,000.00			400.00			7,600.00				
	0			-							
Direct Install Program	14,000.00			700.00			13,300.00				
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
TOTAL - THIS PAGE	554,000.00	-	-	27,700.00	-	-	526,300.00	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
<u>(a & b) Operations Including Contingent</u>		XXXXXX	XXXXXXXXXXXXXX
<u>(a & b) Operations Including Contingent</u>		34-201	\$ 9,165,778.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>		34-209	\$ 1,945,749.82
<u>(g) Cash Deficit</u>		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>		34-305	\$ 2,735,940.07
<u>(c) Capital Improvements</u>		44-999	\$ -
<u>(d) Municipal Debt Service</u>		45-999	\$ 1,236,930.00
<u>(e) Deferred Charges - Municipal</u>		46-999	\$ -
<u>(f) Judgments</u>		37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)</u>		29-405	\$ -
<u>(g) Cash Deficit</u>		46-885	\$ -
<u>(k) For Local District School Purposes</u>		29-410	\$ -
<u>(m) Reserve for Uncollected Taxes</u>		50-899	\$ 790,265.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 15,874,663.47

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

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	123,059.85	123,175.27	124,058.11	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	1,000.00
					Other Expenses	54-385-2	50,000.00	50,000.00	39,080.75	10,919.25
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:	54-101				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				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	123,059.85	123,175.27	124,058.11	Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			1999		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:		\$		\$ 1,364,191.98	Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:			240,000		Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2019:			(Acres)		Reserve for Future Use	54-950-2	72,059.85	72,175.27		72,175.27
Farmiland preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	123,059.85	123,175.27	39,080.75	84,094.52

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2019

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

- 1.
- 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