

## State of New Jersey Local Government Services

Year:	2019	Municipal User	Friendly B	udget
MUNICIPALITY:	2105 Franklin Township -	County of Warren		<b>▼</b> Adopted <b>▼</b>
Municode:	2105		Filename:	2105_fba_2019.xlsm
	Website:	www.franklintwpwarren.org	S	
	Phone Number:		908-689-3994	
	Mailing Address:		PO Box 547	
			2093 Route 57	
Email the UFB if no	t using Outlook	Municipality	Broadway	State: NJ Zip: 08808
	Mayor	•		
First Name	Middle Name	Last Name	Term Expires	Business Email
Jeffrey		DeAngelis	2021	clerk@franklintwpwarren.org
	<b>Chief Administr</b>	ative Officer	_	
	<b>Chief Financial</b>	Officer		
Dawn		Stanchina		dks223@ptd.net
	<b>Municipal Clerk</b>			
Denise	L.	Becton		clerk@franklintwpwarren.org
	Registered Mun	icipal Accountant		
Anthony		Ardito		anthony@arditoandcompany.com
	Governing Body	/ Members		
First Name	Middle Name	Last Name	Term Expires	Business Email
Jeffrey		DeAngelis	2021	clerk@franklintwpwarren.org
Jeannene		Butlet	2019	
Michael		Toretta	2021	
Mike		Ferri	2019	
David		Guth	2020	

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

					Current Year 2019 Bu	<del>_</del>	<u> </u>
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	<u>Total Levy</u>	Taxpayer Impact			
Municipal Purpose Tax	0.263	\$1,089,762.00		\$806.38	Municipal Purpose Tax	ACTUAL	\$1,150,131.0
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$41,418.00		\$30.66	Municipal Open Space	ESTIMATED	\$43,000.0
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.938	\$3,884,482.00		\$2,875.97	Local School District	ESTIMATED	\$4,000,000.0
Regional School District	1.016	\$4,209,762.00	34.50%	\$3,115.13	Regional School District	ESTIMATED	\$4,350,000.
County Purposes	0.639	\$2,644,406.65	21.67%	\$1,959.22	County Purposes	ESTIMATED	\$2,790,000.0
County Library	0.051	\$211,048.84		\$156.37	County Library	ESTIMATED	\$215,000.
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.030	\$122,268.78	1.00%	\$91.98	County Open Space	ESTIMATED	\$125,000.
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2018 Budget)	2.947	\$12,203,148.27	100.00%	\$9,035.71	Total ESTIMATED amount to be raised by ta	xes	\$12,673,131.0
Total Taxable Valuation as of (To be used to calculate the current year tax ra	October 1, 2018	\$413,705,026.00			Revenue Anticipated, Excluding Tax Levy		1,119,964.0
					Dudget Appropriations before Deserve for II.	scallested Toyog	1 611 002 0
Current Year Average Residential As		\$306,607.00			Budget Appropriations, before Reserve for Un Total Non-Municipal Tax Levy	ncollected Taxes	1,611,092.0 \$11,523,000.0
		\$306,607.00			Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT	acollected Taxes	
	ssessment	\$306,607.00 Year to Current Year	: Comparison		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT)	acollected Taxes	\$11,523,000.0 \$12,014,128.0 \$659,002.8
	ssessment		- Comparison		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT	acollected Taxes	\$11,523,000.0 \$12,014,128.0 \$659,002.8
	ssessment Prior !	ear to Current Year			Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT)	acollected Taxes	\$11,523,000.0 \$12,014,128.0 \$659,002.8
	ssessment Prior !				Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT)	acollected Taxes	\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior !  Compariso	Year to Current Year n - Municipal Purposo	es Tax Rate		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	acollected Taxes	\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior V  Compariso Prior Year	Y <mark>ear to Current Year  n - Municipal Purposo</mark> Current Year	es Tax Rate % Change (+/-)		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior V  Compariso Prior Year  0.263	Y <mark>ear to Current Year  n - Municipal Purposo</mark> Current Year	es Tax Rate  % Change (+/-)  5.70%		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior Y  Compariso  Prior Year  0.263  Compariso	n - Municipal Purpose Current Year 0.278	es Tax Rate % Change (+/-) 5.70% es Tax Levy	\$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % then		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior Y  Compariso  Prior Year  0.263  Compariso	Year to Current Year  n - Municipal Purpose Current Year 0.278  n - Municipal Purpose	es Tax Rate  % Change (+/-)  5.70%	\$ Change (+/-) \$60,369.00	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % then		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior Y  Compariso Prior Year 0.263  Compariso Prior Year	Tear to Current Year  n - Municipal Purpose Current Year 0.278  n - Municipal Purpose Current Year	es Tax Rate % Change (+/-) 5.70% es Tax Levy % Change (+/-)		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % ther reference the statutory exception used		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8
	Prior Year 0.263  Compariso Prior Year 1,089,762.00	n - Municipal Purpose Current Year 0.278  n - Municipal Purpose Current Year \$1,150,131.00	es Tax Rate  % Change (+/-) 5.70%  es Tax Levy  % Change (+/-) 5.54%	\$60,369.00	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % ther reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8 94.80
	Prior Year 0.263  Compariso Prior Year 1,089,762.00  Comparison - Impace	n - Municipal Purpose Current Year 0.278  n - Municipal Purpose Current Year \$1,150,131.00	es Tax Rate  % Change (+/-) 5.70%  es Tax Levy  % Change (+/-) 5.54%	\$60,369.00	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % ther reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2018		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8 94.80 11,916,523. 12,221,275.
	Prior Y  Compariso  Prior Year  0.263  Compariso  Prior Year  \$1,089,762.00  Comparison - Impace	Tear to Current Year  n - Municipal Purpose Current Year 0.278  n - Municipal Purpose Current Year \$1,150,131.00  t on Avg. Residential	es Tax Rate  % Change (+/-) 5.70%  es Tax Levy % Change (+/-) 5.54%  Tax Payment (Mun	\$60,369.00	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % ther reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2018  Total Tax Levy, CY 2018		\$11,523,000.0 \$12,014,128.0 \$659,002.8 \$12,673,130.8 94.80 11,916,523 12,221,275.
	Prior Year  O.263  Compariso  Prior Year  0.263  Prior Year  \$1,089,762.00  Comparison - Impace  Prior Year	Tear to Current Year  n - Municipal Purpose Current Year 0.278  n - Municipal Purpose Current Year \$1,150,131.00  t on Avg. Residential Current Year	es Tax Rate  % Change (+/-) 5.70%  es Tax Levy  % Change (+/-) 5.54%  Tax Payment (Mun  % Change (+/-)	\$60,369.00  icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % ther reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2018  Total Tax Levy, CY 2018		\$11,523,000.0

#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$591,650.00	\$591,650.00	\$591,650.00							
08	Local Revenue	-25.87%	(\$26,072.00)	\$100,772.00	\$74,700.00	\$74,700.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$260,690.00	\$260,690.00	\$260,690.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-73.07%	(\$35,060.00)	\$47,984.00	\$12,924.00	\$12,924.00							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-37.43%	(\$107,688.00)	\$287,688.00	\$180,000.00	\$180,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-21.19%	(\$309,197.00)	\$1,459,328.00	\$1,150,131.00	\$1,150,131.00							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-0.11%	(\$47.00)	\$41,418.00	\$41,371.00		\$41,371.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-17.14%	(\$478,064.00)	\$2,789,530.00	\$2,311,466.00	\$2,270,095.00	\$41,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	RIENDLY BUDGET SEC	Budgeted	Positions Part-Time		\$ Difference	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government			-1.67%	(\$5,289.00)	\$317,051.00	\$311,762.00	\$298,838.00	\$12,924.00							
21	Land-Use Administration			2.08%	\$1,112.00	\$53,347.00	\$54,459.00	\$54,459.00								
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00									
23	Insurance			-13.92%	(\$22,958.00)	\$164,958.00	\$142,000.00	\$142,000.00								
25	Public Safety			1.58%	\$1,667.00	\$105,388.00	\$107,055.00	\$107,055.00								
26	Public Works			2.65%	\$11,002.00	\$415,092.00	\$426,094.00	\$426,094.00								
27	Health and Human Services			2.50%	\$222.00	\$8,894.00	\$9,116.00	\$9,116.00								
28	Parks and Recreation			-3.98%	(\$2,047.00)	\$51,418.00	\$49,371.00	\$8,000.00		\$41,371.00						
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			6.52%	\$3,000.00	\$46,000.00	\$49,000.00	\$49,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			#DIV/0!	\$0.00		\$0.00									
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			0.00%	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00								
43	Court and Public Defender			#DIV/0!	\$0.00		\$0.00									
44	Capital			-100.00%	(\$56,835.00)	\$56,835.00	\$0.00									
45	Debt			33.21%	\$99,396.00	\$299,333.00	\$398,729.00	\$398,729.00								
46	Deferred Charges			-2.51%	(\$2,498.00)	\$99,375.00	\$96,877.00	\$96,877.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			-0.17%	(\$1,125.00)	\$660,128.00	\$659,003.00	\$659,003.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	1.12%	\$25,647.00	\$2,285,819.00	\$2,311,466.00	\$2,257,171.00	\$12,924.00	\$41,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

_			STRUCTURAL	Dep of III	22.12.1.1.02.5
Revenues at Risk	Future 1.	Structure	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		N	None		
		1	TOTAL		

#### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Asse	<u>essments - Taxable Prop</u>	<u>erties (October 1, 2018 Valu</u>	<u>ıe)</u>	Property Tax Assessments - Exempt Properties (October 1, 2018 Value)					
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total		
1 Vacant Land	87	\$3,936,700.00	0.95%	15A Public Schools	2	\$17,674,800.00	44.24%		
2 Residential	966	\$287,178,600.00	69.42%	15B Other Schools	2	\$711,800.00	1.78%		
3A/3B Farm	546	\$58,349,795.00	14.10%	15C Public Property	61	\$11,298,820.00	28.28%		
4A Commercial	44	\$32,276,700.00	7.80%	15D Church and Charities	5	\$4,082,200.00	10.22%		
4B Industrial	14	\$30,837,300.00	7.45%	15E Cemeteries & Graveyards	3	\$282,900.00	0.71%		
4C Apartments	1	\$306,300.00	0.07%	15F Other Exempt	19	\$5,900,200.00	14.77%		
5A/5B Railroad	0	\$0.00	0.00%						
6A/6B Business Personal Property	2	\$819,631.00	0.20%	_					
Total	1,660	\$413,705,026.00	100.00%	Total	92	\$39,950,720.00	100.00%		
	·								
Average Ratio (%), Assessed to Tru	ue Value	102.75%							
Equalized Valuation, Taxable Prop	erties	\$402,632,628.71		Percentage of Exempt vs.					
				Non-Exempt Properties	9.66%				
Total # of property tax appeals	s filed in 2018	County Tax Board	14.00						
		State Tax Court							
Number of 2018 County Tax Board	decisions appealed to Ta	ax Court							
Number of pending property tax ap			1.00						
	1								
Amount paid out by municipality for	or tax appeals in 2018								
F out of manusipanty 10									

	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements													
		# of	PILOT		Taxes if Billed in Full									
		Parcels	Billing/Revenue	Assessed Value	2018 Total Tax Rate									
G	Commercial/Industrial Exemption													
I	Dwelling Exemption													
J	Dwelling Abatement													
K	New Dwelling/Conversion Exemption													
L	New Dwelling/Conversion Abatement													
N	Multiple Dwelling Exemption													
О	Multiple Dwelling Abatement													
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00									

### USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

_									Long 1 ci iii	i ax Exemptions									
Prior Budget Y	ear's Payments in Li	ieu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions  Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					ar's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	cemptions
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
																			1
Total Long Term Exemptions		0.00	0.00	0.00	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exempti	ons - GRAND TOTAL	\$0.00	\$0.00	\$0.00

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# USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	17,119.00	\$17,000.00				\$119.00
Supervisory Staff (Department Heads & Managers)	2.00		257,135.00	\$133,620.00	\$5,000.00	\$1,100.00	\$116,390.00	\$1,025.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	2.00	8.00	304,972.00	\$276,420.00	\$8,000.00	\$5,600.00	\$12,832.00	\$2,120.00
All Other Non-Union Employees not listed above			0.00					
Totals	4.00	13.00	579,226.00	\$427,040.00	\$13,000.00	\$6,700.00	\$129,222.00	\$3,264.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

yes

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

#### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	2.00	\$9,850.00	\$19,700.00	2.00	\$9,133.00	\$18,266.00
Parent & Child	1.00	\$15,450.00	\$15,450.00	1.00	\$14,196.00	\$14,196.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	3.00		\$35,150.00	3.00		\$32,462.00
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	3.00		\$35,150.00	3.00		\$32,462.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

NO NO

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

(check applicable items)  Gross Days of Approved Individual									
			Approved		Individual				
		Accumulated	Dollar Value of Compensated	Labor	Local	Employment			
	Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement			
N/A	<b>3</b>					J			
14// \									
	Totals	0.00	\$0.00						
	Total Funds Reserved a	as of end of 2018							
	Total Funds App								
<u> </u>	Total I ulius App	opilated in 2015							

## USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net	,	Current Year	2020	2021	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_								
Local School Debt	\$527,250.00	\$527,250.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$364,729.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$34,000.00			
0				Bonds - Principal				
0			·	Bonds - Interest				
0				Loans & Other Debt - Principal				
0				Loans & Other Debt - Interest				
0			\$0.00	  -				
0			\$0.00	Total	\$398,729.00	\$0.00	\$0.00	\$0.00
Municipal Purposes								
Debt Authorized	\$355,735.00			Total Principal	\$364,729.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$2,274,617.00		\$2,274,617.00	l l	\$34,000.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	17.25%			
Loans and Other Debt			\$0.00					
				Description		Debt Not Li	sted Above	
Total (Current Year)	\$3,157,602.00	\$527,250.00	\$2,630,352.00	Total Guarantees - Governmental				
	_			Total Guarantees - Other				
_				Total Capital/Equipment Leases				
Population (2010 census)	3,176			Total Other				
_	_							
Per Capita Gross Debt	\$994.21			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$828.20			Rating				
_				Year of Last Rating				
3 Yr. Average Property Valuation		\$405,089,401.33						
	=			Mark "X" if Municipality has	no bond rating	X		
Net Debt as % of 3 Year Avg Proper	ty Valuation	0.65%		1 1	Đ			

**Sheet UFB-10** 

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Knowlton Township	Court		1/1/2019	12/31/2019	\$8,000.00
	*					,

### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality					

#### **USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)	

## **2019 MUNICIPAL DATA SHEET**

CAP

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALIT	Y: FRANKLIN TOWNSHIP	COUNTY: WARREN	
Leffered De Amerika	2040	Governing Body M	/lembers
Jeffrey DeAngelis  Mayor's Name	2019 Term Expires	Name	Term Expire
		Jeffrey DeAngelis	2021
Municipal Officials	1/5/04	Jeannene Butler	2019
Denise L. Becton	Date of Orig. Appt. C-1246	Michael Toretta	2021
Municipal Clerk	Cert No.	Mike Ferri	2019
Karin Kneafsey	T-1296	Nince F of F	
Tax Collector	Cert No.	David Guth	2020
Dawn Stanchina	N-0683		
Chief Financial officer	Cert No.		
Anthony Ardito	524		
stered Municipal Accountant	Lic No.		
Kevin Benbrook			
Municipal Attorney			
Official Mailing Address of Mun	icipality	Please attach this to your 2019	Budget and Mail to:
FRANKLIN TOWNSHIP		Director, Division of Local Go	overnment Services
		Department of Commu	
P.O. BOX 547		P.O. Box 80	)3
BROADWAY, NJ 08808	3	Trenton, NJ 08	3625
BROADWAT, NO 00000			Division Hee Only
Fax #: 908-689-5803			<u>Division Use Only</u> Municode:
			Public Hearing Date:
	She	et A	

#### 2019 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	FRANKLIN	N	, County of	-	1	WARREN	0	for the Fiscal Year	r 2019.
	•		nnexed hereto and hereby notation of the Governing Boo				X	Deres S	Clerk O. Box 547	Seton	
4th	day of	March	, 2019						Address		
and that public advertisem	ent will be made in accord	ance with the provis	sions of N.J.S. 40A:4-6 and					Broad	way, NJ 08	3808	
N.J.A.C. 5:30-4.4(d).									Address		
	Certified by me, this	4th	day of	March	, 2019			(908) 68	39-3994 (E	XT.15)	
								Pl	none Number		
part is an exact copy of additions are correct, all	certified that the approved the original on file with the statements contained her total of appropriations.	Clerk of the Govern ein are in proof, and	ning Body, that all		It is hereby of part is an exact copy additions are correct, pated revenues equal Local Budget Law, N.	of the origina all statement Is the total of	l on file s s contai appropr	with the Clerk of ned herein are in	the Governin proof, and t	he total of anticipated	
Cinny C	cecles	Fre	nchtown, NJ 08825								
Registered Municipal	Accountant	-	Address		Certified by me, this		4th	O Pay of		March,	, 2019
1110 Harrison Str	eet, Suite C		(908)-996-4711			X			my in	4_	
Addre	ess .	-	Phone Number	_				Chief Financi	ial Officer		
			DO NO	T USE THE	SE SPACES						
***************************************											
*											
CER It is hereby certified that the amou the approved Budget previously or approval have been made. The a	ertified by me and any changes i	al purposes has been co equired as a condition to	ompared with such	1	tification form) is hereby certified that the Appropriate proval is given pursuant to N.J.	ved Budget mad				of law, and	
									nt of Community	Affairs Local Government Service	es
Dated:	2019				pated:		2019	By:			
<u> </u>			<u> </u>	Sheet 1							

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

The changes or comments which follow must be considered with further action on this budget.									
Township	of	Franklin	County of	Warren					

### **MUNICIPAL BUDGET NOTICE**

A	Hearing on the Bu	dget and Tax Res	solution Will be	held at	the Mu	ınicipal l	Building	on	April 1	_, 2019 at
of	Franklin	_County of	Warren	_ on	Marc	h 4	, 2019			
No	otice is hereby give	en that the Budge	et and Tax Reso	lution was a	pproved by	the <u>Tow</u>	nship Comr	<u>nittee</u> of the	<u>Township</u>	
								Absent	{ Ferri {	
			(			•			{	
(In	sert last name)		Ayes { DeAngel { Guth	is	Nays	None				
	ECORDED VOTE		{ Toretta	_	+	[			{	
			{ Butler					Abstained	{ { None	
Th	e Governing Body	of the Township	o of Franklin doe	es hereby ap	prove the fo	llowing	as the Budç	get for the ye	ear 2019:	
in	the issue of	March 22 , 20°	19							
Ве	e It Further Resolve	ed, that said Bud	get be publishe	d in the	"Star-G	azette"	_			
Ве	e It Resolved, that	the following sta	tements of reve	nues and ap	propriations	shall co	onstitute the	Municipal I	Budget for	the year 2019
_	unicipal Budget of					for the				

### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2019
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx x
1. Appropriations within "CAPS" -	xxxxxxxx x
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,191,439 0
2. Appropriations excluded from "CAPS"	xxxxxxxx x
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	419,653 0
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.8 Percent of Tax Collections	659,003 0
4. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance} 2019 - \$  for Schools-State Aid } 2018 - \$	2,270,095 0
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,119,964 0
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	xxxxxxxx x
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  (b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,150,131 0

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

	General Bud	General Budget			
				Utility	Utility
	0.044.404	0.0			
Budget Appropriations - Adopted Budget	2,244,401	00			
Budget Appropriations Added by N.J.S. 40A:4-87		00			
Emergency Appropriations		00			
Total Appropriations	2,244,401	00			
Expenditures:					
Paid of Charged (Including Reserve for					
Uncollected Taxes)	2,155,732	00			
Reserved	88,285	00			
Unexpended Balances Canceled	384	00			
Total Expenditures and Unexpended					
Balances Canceled	2,244,401	00			
Overexpenditures*	-				

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

	EXPLANATORY STA		
	BUDGET		
I. <u>GENERAL</u>			
This budget, as presented, with the use of su	rplus, coupled with fiscal prudence,		
enabled this Committee to set the example and d governing bodies. We are spending the citizens' framework of what we can afford.			
The tax rate for the 2019 local municipal budy hundred dollars of valuation. This represents a 1 municipal budget, due to necessary appropriation debt service. This rate repesents a \$851 annual township taxpayer with an assessed valuation of increase of \$45 over the prior year.	.46 cent increase from the 2018 s for roads, capital expenditures, and. municipal tax for the average		

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE:

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

	EXPLANATORY STA	TEMENT - (Continued)			
	BUDGET				
I I. APPROPRIATIONS "CAPS"		CAP CALCULATION			
		Total General Appropriations for 2018			\$ 2,244,401.00
The Municipal Budget for the year 2019 ha	s been prepared within the constraints imposed	Cap Base Adjustment			
by Chapter 74, Public Laws of 2004, commonly	referred to as the "CAPS" law. This imposes	Modifications			
a limit on municipal expenditures, which for the	Township of Franklin is calculated as follows:	Less:			
		Reserve for Uncollected Taxes	\$	660,128.00	
		Interlocal Service Agreements		8,000.00	
		Public and Private Programs		21,149.00	
		Total Other Operations		-	
		Capital Improvements		56,835.00	
		Municipal Debt Service		299,333.00	
		Deferred Charges to Future Taxation	-	-	 1,045,445.00
		Amount on Which CAP is Applied			1,198,956.00
		2.5% CAP *			 29,973.90
		Allowable Appropriations Before Exceptions			1,228,929.90
		Additional Modifications			
		New Construction	\$	-	
		2018 CAP Banking		40,505.21	
		2017 CAP Banking		61,468.14	
		Increase to 3.5%*		11,989.56	113,962.91
		Total Allowable Appropriations with 3.5% "CAP"			1,342,892.81
		Total Appropriations within CAPS			 1,191,439.00
		DIFFERENCE - Banked to Future Budgets			\$ 151,453.81

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

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

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATIONS AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Sheet 3b

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STA	ATEMENT - (Continued)					
	BUDGET MESSAGE						
III. TAX LEVY CAP	III. TAX LEVY CAP CALCULATION						
		Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 1,089,762.00				
The Municipal Budget for the year 2019 ha	is been prepared within the constraints imposed	<u>Modifications</u>					
by Chapter 62, Public Laws of 2007, as amend	ed, commonly referred to as the "TAX LEVY	Less:					
CAPS" law. This imposes a 2% increase limit of	on the municipal tax levy, subject to exclusions	Prior Year Modifications Required					
and additions.		Amount on Which CAP is Applied	1,089,762.00				
		2% CAP Increase	21,795.24				
		Adjusted Tax Levy Prior to Exclusions	1,111,557.24				
		Exclusions:					
I V. <u>HEALTH CARE COSTS</u>		Increase in Debt Service 99,780.00					
		Offsets to state formula aid loss					
Total Health Care Costs for 2019	\$ 44,800						
	4.000	Allowable increase in health care costs	00 700 00				
Employee Share of Health Care Costs	\$ 4,800	-  · · · · <del></del>	99,780.00				
		Less: Cancelled or Unexpended Exclusions	384.00				
Total Employer Share of Health Care Costs/Appr	\$ 40,000	Adjusted Tax Levy	1,210,953.24				
		Additions:					
		New Ratables					
		Prior Year Municipal Purpose Tax Rate 0.263					
		New Ratable Adjustment to Levy	-				
		CY2016 Cap Bank Utilized in CY 2019	-				
		Maximum Allowable Amount to be Raised by Taxation	1,210,953.24				
	Chaot 2h	Amount to be Raised by Taxation included in this Budget	1,150,131.00				

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE:

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

## EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

BODGET MESS	AGE - STRUCTURA	L BUDGET IMBALANCES
Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
None		

# Explanatory Statement - (continued) **Budget Message**

#### **Analysis of Compensated Absence Liability**

# Legal basis for benefit (check applicable items)

		Ţ	(0110)	k applicable	c itellio <sub>j</sub>
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
None	None	None			
	_				
Гotals	0.0 days	-			
	erved as of end of 2018:			ı	1

-0-

Total Funds Appropriated in 2019:

### **CURRENT FUND - ANTICIPATED REVENUES**

		Ar	ntici	pated	Realized	in
GENERAL REVENUES		2019		2018	Cash in 20	18
1. Surplus Anticipated	08-101	591,650	00	591,650 00	591,650	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	591,650	00	591,650 00	591,650	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxx	xxxxxx	хх	xxxxxx xx	xxxxxxx	ХX
Licenses:	xxxxxx	xxxxxx	хx	xxxxxx xx	xxxxxxx	хх
Alcoholic Beverages	08-103	2,500	00	2,500 00	2,263	00
Other	08-104					
Fees and Permits	08-105	4,000	00	3,615 00	25,983	00
Fines and Costs:	xxxxx	xxxxxx	хх	xxxxxxx xx	xxxxxxx	хx
Municipal Court	08-110					
Other	08-109					
Interest and Costs on Taxes	08-112	67,000	00	67,000 00	68,824	00
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	1,200	00	1,200 00	3,702	00
Anticipated Utility Operating Surplus	08-114					
			$\square$			
			$\square$			

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

		Antici		Anticipated			Realized in		
GENERAL REVENUES	FCOA	2019		2018		Cash in 20	<b>)18</b>		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations									
Legislative Initiative Municipal Block Grant	09-201								
Extraordinary Aid	09-204								
Consolidated Municipal Property Tax Relief Aid	09-200								
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	255,591	00	255,591	00	255,591	00		
Supplemental Energy Receipts Tax	09-203								
Garden State Trust Fund	09-206	5,099	00	5,099	00	5,099	00		
Municipal Property Tax Assistance	09-207								
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690	00	260,690	00	260,690	00		

	,						
			Anticipated			Realized i	
GENERAL REVENUES	FCOA	2019		2018		Cash in 20	18
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	ХХ
Uniform Construction Code Fees	08-160						
							_
Special Item of General Revenue Anticipated with Prior Written							ł
Consent of Director of Local Government Services:	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxxx	ХX
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001			

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

		Ar	nticij	pated		Realized in	J
GENERAL REVENUES	FCOA	2019		2018		Cash in 201	8
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxx	ХХ	xxxxxx	xx	xxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Asbury Broadway	10-865-1						
N.J. Transportation Trust Fund Authority Act-Maple Ave.	10-865-2			26,835	00	26,835	00
N.J. Transportation Trust Fund Authority Act-Good Springs Road	10-865-3						
Recycling Tonnage Grant - PY Unappropriated	10-701			8,570	00	8,570	00
Drunk Driving Enforcement Fund	10-745						
Recycling Tonnage Grant	10-770	924	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
COAH Plan Conformance Grant	10-707						
Clean Communities Program	10-770	12,000	00				
NJDEP Wastewater Management Grant	10-771						
Clean Communities Program-PY Unappropriated	10-770			12,579	00	12,579	00
Volunteer Fire Grant	10-708						
ANJEC Open Space Grant-CY2008	10-708						

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxx xx	xxxxxx xx	xxxxxxx xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,924 00	47,984 00	47,984 00

		Ar	ntici	Realized in			
GENERAL REVENUES	FCOA	2019		2018		Cash in 201	8
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Sale of Municipal Assets	08-107						L
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			$\ \cdot\ $		$\dashv$		$\vdash$

		Anticip	nated	Realized in
GENERAL REVENUES	FCOA	2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	0 00	0 00	0 00

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

		An	itici	pated		Realized in	_
plus Anticipated (Sheet 4, #1)  plus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  cellaneous Revenues  Total Section A: Local Revenues  Total Section B: State Aid Without Offsetting Appropriations  Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements  Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues  Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues  Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items  Total Miscellaneous Revenues  ceipts from Delinquent Taxes  Pototal General Revenues (Items 1, 2, 3 and 4)  Count to be Raised by Taxes for Support of Municipal Budget:	FCOA	2019		2018		Cash in 2018	
Summary of Revenues	xxxxxx	xxxxxx		xxxxxx	хx	xxxxxxx x	ίX
1. Surplus Anticipated (Sheet 4, #1)	08-101	591,650	00	591,650	00	591,650 0	)0
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxx		xxxxxx	хx	xxxxxxx x	(X
Total Section A: Local Revenues	08-001	74,700	00	74,315	00	100,772 0	)0
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690	00	260,690	00	260,690 0	)0
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0 0	0(
Director of Local Government Services - Interlocal Muni.Service Agreements	11-001						
· · · · · · · · · · · · · · · · · · ·	08-003						
	00-000						_
·	10-001	12,924	00	47,984	00	47,984 0	)0
·	08-004	0	00	0	00	0 0	)0
Total Miscellaneous Revenues	13-099	348,314	00	382,989	00	409,446 0	)0
4. Receipts from Delinquent Taxes	15-499	180,000	00	180,000	00	285,441 0	)0
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,119,964	00	1,154,639	00	1,286,537 0	)0
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,150,131	00	1,089,762	00	xxxxxxx x	ξX
b) Addition to Local District School Tax	07-191					xxxxxxx x	ίX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,150,131	00	1,089,762	00	1,459,328 0	)0
7. Total General Revenues	13-299	2,270,095	00	2,244,401	00	2,745,865 0	)0

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

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

				Арр	orop	oriated			Exp	end	ed 2018	
8. GENERAL APPROPRIATIONS						for 2018 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	F004	fo 0040		fo 0040		Emergency	As Modified	-	Paid or		D	al la
	FCOA	for 2019		for 2018		Appropriation	All Transfe	rs	Charged		Reserve	<u>a</u>
INSURANCE:												Ш
Liability Insurance	23-210-2	95,000			00			00	99,474			00
Workers Compensation insurance	23-215-2	3,700 (	00	3,060	00		3,060	00	3,060	00		00
Employee Insurance	23-220-2	40,000	00	59,160	00		59,160	00	36,825	00	22,335	00
Unemployment Insurance	23-225-2	3,300 (	00	3,264	00		3,264	00	2,569	00	695	00
PUBLIC SAFETY FUNCTIONS:												
Police:	25-240											
Salaries and Wages	25-240-1											
Other Expenses	25-240-2											
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	15,055 (	00	14,688	00		14,688	00	14,688	00	0	00
Other Expenses	25-252-2	700	00	700	00		700	00	101	00	599	00
Aid to Volunteer Fire Companies	25-255-2	55,000	00	55,000	00		55,000	00	51,918	00	3,082	00
First Aid Organizations-Aid	25-260-2	20,000	00	20,000	00		20,000	00	19,249	00	751	00
Fire Department:	25-265											
Other Expenses:	23-265-2											
Fire Hydrant Service	23-265-2	16,300	00	15,000	00		15,000	00	14,783	00	217	00
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	Appropriated							Exp	end	ed 2018		
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2019	)	for 2018		for 2018 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	195,652	00	190,880	00		190,880	00	183,617	00	7,263	00
Other Expenses	26-290-2	170,000	00	170,000	00		164,000	00	135,859	00	28,141	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	9,442	00	9,212	00		9,212	00	9,212	00	0	00
Other Expenses	26-305-2											
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	51,000	00	51,000	00		51,000	00	50,386	00	614	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	9,116	00	8,894	00		8,894	00	8,080	00	814	00
Other Expenses	27-340-2											
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contribution to Social Services Agencies:	27-360											
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	27-360-1											
PARK AND RECREATION FUNCTIONS:												+
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1											
Other Expenses	28-370-2	8,000	00	10,000	00		10,000	00	10,000	00	0	00
Maintenance of Parks:	28-375											
Other Expenses	28-375-2											

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8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2019	)	for 2018		for 2018 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged	I	Reserve	d
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	11,000	00	12,000	00		12,000	00	10,709	00	1,291	00
Street Lighting	31-435	13,000	00	14,000	00		14,000	00	12,709	00	1,291	00
Gasoline and Diesel Fuel	31-460	25,000	00	17,000	00		20,000	00	19,135	00	865	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1											
Other Expenses	43-490-2											
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8. GENERAL APPROPRIATIONS						for 2018 B	-	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergenc	-	As Modified		Paid or		_	_
	FCOA	for 2019	)	for 2018		Appropriati	on	All Transfe	rs	Charged		Reserve	d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxxx	xxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	хx	xxxxxx	ХX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxx	ХX
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8. GENERAL APPROPRIATIONS						for 2018 B	у	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergenc		As Modified		Paid or			
	FCOA	for 2019		for 2018		Appropriati	on	All Transfe	rs	Charged		Reserve	d
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Total Operations {Item 8(A)} within "CAPS"	34-199	1,094,562	00	1,099,581	00			1.099.581	00	1,024,353	00	75,228	00
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B. Contingent	35-470				+	XXXXXXX	XX						$\vdash$
Total Operations Including Contingent -													T
within "CAPS"	34-201	1,094,562	00	1,099,581	00			1.099.581	00	1,024,353	00	75,228	00
Detail:		1,001,002		1,000,001				1,000,001		1,021,000		. 5,==0	۳
Salaries and Wages	34-201-1	456,792	00	450,922	00			450,922	00	441,119	00	9,803	00
Other Expenses (Including Contingent)	34-201-2	637,770						648,659					
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8. GENERAL APPROPRIATIONS					_	for 2018 B	у	Total for 20	18				
						Emergenc		As Modified		Paid or			
	FCOA	for 2019		for 2018		Appropriati	on	All Transfe	rs	Charged		Reserve	d
(E) Deferred Charges and Statutory Expenditures -													
Municipal within "CAPS"	XXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxxx	хх	xxxxxx	хх	xxxxxxx	xx
Emergency Authorizations Special Emergency Authorizations -5 Years	46-870					xxxxxxx	хх					xxxxxx	xx
(N.J.S. 40A:4-55)	46-870					xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	ХX
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Sheet 18

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8. GENERAL APPROPRIATIONS						for 2018 By	Total for 2					
	FCOA	for 2019		for 2018		Emergency Appropriation	As Modifie All Transf		Paid or Charged		Reserve	d
(E) Deferred Charges and Statutory Expenditures -	TOOA	101 2013		101 2010		Appropriation	All Italisi	612	Charged		INCOCIVE	<del>"</del>
Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx xx	xxxxxxx	xx	xxxxxxx	хx	xxxxxx	хx
(1) DEFERRED CHARGES:	46-880											
Overexpenditure of Appropriations	46-880-2											
(2) STATUTORY EXPENDITURES:												
Contribution to:												
Public Employees Retirement System	36-471											<u> </u>
Social Security System (O.A.S.I.)	36-472	39,100	00	39,100	00		39,100	00	34,043	00	5,057	00
Police & Firemen's Retirement System of N.J.	36-475											
PERS	36-476	57,777	00	60,275	00		60,275	00	60,275	00	0	00
Total Deferred Charges and Statutory												
Expenditures - Municipal	34-209	96,877	00	99,375	00		99,375	00	94,318	00	5,057	00
(G) Cash Deficit of Preceeding Year	46-885											
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,191,439	00	1,198,956	00		1,198,956	00	1,118,671	00	80,285	00

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8. GENERAL APPROPRIATIONS						for 2018 B	-	Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 2019		for 2018	<b>2</b>	Emergenc Appropriati		As Modified All Transfe		Paid or Charged		Reserve	d
	TOOA												
Insurance (N.J.S.A. 40A:4-45.3(00)):		XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
General Liability	23-210-2												╄
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												igsplace
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Contribution to:													$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
PERS	36-471-2												
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					for 2018 By Emergency				Paid or			
FCOA	for 2019		for 2018	3	Appropriation				Charged		Reserved	d
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34-300	0	00	0	00			0	00	0	00	0	00
	FCOA			FCOA for 2019 for 2018	FCOA for 2019 for 2018	FCOA for 2019 for 2018 Emergency Appropriation	FCOA for 2019 for 2018 By Emergency Appropriation	FCOA  for 2019  for 2018  Semergency Appropriation  As Modified All Transfer  All Transfer  As Modified All Transfer  As M	FCOA  for 2019  for 2018  Semergency Appropriation  As Modified By All Transfers  As Modified By All Transfers  As Modified By All Transfers	FCOA for 2019 for 2018   For 2018 By Emergency Appropriation   Appropriation	FCOA for 2019 for 2018 Emergency Appropriation All Transfers Charged	FCOA for 2019 for 2018 Appropriation Appropr

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8. GENERAL APPROPRIATIONS						for 2018 B	у	Total for 20					
(A) Operations - Excluded from "CAPS"						Emergenc	-	As Modified	-	Paid or			
	FCOA	for 2019	)	for 2018		Appropriati	on	All Transfe	rs	Charged	l	Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	xxxxxxx	ХX	XXXXXX	ХX	xxxxxxx	ХX	XXXXXXX	ХX	xxxxxxx	ХX	XXXXXX	ХX
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	ХX	xxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxx	ХX
													+
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

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8. GENERAL APPROPRIATIONS						for 2018 E		Total for 20					
(A) Operations - Excluded from "CAPS"	ECOA	for 2040		for 2046	,	Emergend	-	As Modified	-	Paid or		December	ا ا
	FCOA	for 2019	<u>,                                     </u>	for 2018	<u> </u>	Appropriat	ion	All Transfe	rs	Charged	<u>.                                      </u>	Reserve	<u>u</u>
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxx	хх	xxxxxx	xx	xxxxxx	xx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
						xxxxxx	xx						
Municipal Court (Knowlton Twp.):	201-42												
Other Expenses	201-42-2	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Total Interlocal Municipal Service Agreements	42-999	8,000	00	8,000	00			8,000	00	0	00	8,000	00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"											- · · •	ed 2018	
(A) Operations - Excluded from "CAPS"						for 2018 B	у	Total for 20					
						Emergenc		As Modified		Paid or			
	FCOA	for 2019	)	for 2018	}	Appropriati	on	All Transfe	rs	Charged	l	Reserve	.d
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXXX	XX
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Total Additional Appropriations Offset by			$\vdash$				H						+
Revenues(NS.40A:4-45.3h)	34-303	n	00	n	00			n	00	n	00	n	00

	Appropriated Expended 20							ed 2018			
8. GENERAL APPROPRIATIONS						for 2018 By	Total for 2		D-1-1		
(A) Operations - Excluded from "CAPS"	FCOA	for 2019		for 2018	3	Emergency Appropriation	As Modifie All Transf	-	Paid or Charge		Reserved
Public and Private Programs Offset by Revenues		101.2010									
FEDERAL AND STATE GRANTS:											
Municipal Alliance on Alcoholism and Drug Abuse:	41-702										
Federal Share	41-702-2										
Local Share	41-702-2										
Clean Communities Program:	41-770										
Other Expenses	41-770-2	12,000	00	12,579	00		12,579	00	12,579	00	
Stormwater Management Program:	41-771										
Other Expenses	41-771-2										
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2	924	00	8,570	00		8,570	00	8,570	00	
Wastewater Management Grant:	41-708										
Other Expenses	41-708-2										
Volunteer Fire Assistance Grant	41-709										
Other Expenses	41-709-2										
Highlands Grant - COAH Conformance:	41-710										
Other Expenses	41-710-2										

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8. GENERAL APPROPRIATIONS						for 2018 B	-	Total for 20					
(A) Operations - (continued)		_		_		Emergenc	-	As Modified	-	Paid or			
	FCOA	for 2019	9	for 2018	3	Appropriati	on	All Transfe	rs	Charged		Reserve	:d
Public and Private Programs	XXXXXXX	XXXXXX	ХX	XXXXXX	XX	XXXXXX	XX	XXXXXX	ХX	XXXXXXX	XX	XXXXXXX	ХX
Offset by Revenues - (Continued)													
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Total Public and Private Programs Offset by Revenues	40-999	12,924	00	21,149	00			21,149	00	21,149	00		
Total Operations - Excluded from "CAPS"	34-305	20,924	00	29,149	00			29,149	00	21,149	00	8,000	00
Detail:												•	
Detail.			+				$\vdash$						+
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	20,924	00	29,149	00			29,149	00	21,149	00	8,000	00

				Ар	pro	priated				Ехр	end	ed 2018	
8. GENERAL APPROPRIATIONS						for 2018 E	-	Total for 20					
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	,	for 2018	2	Emergeno Appropriati		As Modified All Transfe		Paid or Charged		Reserve	, d
	TCOA	101 2013	<u>,                                    </u>	101 2010	<u>,                                     </u>	Appropriati	T	All ITaliste	15	Charge	<u> </u>	Reserve	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901					xxxxxx	хх						
Improvements to Building	44-903	0	00	25,000	00			25,000	00	25,000	00	0	00
Recreational Equipment	44-904	0	00	5,000	00			5,000	00	5,000	00	0	00
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		Appropriated Expended 20									ed 2018		
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"						for 2018 B Emergenc	-	Total for 20 As Modified		Paid or			
(c) Capital improvements - Excluded from CAPS	FCOA	for 2019	)	for 2018	}	Appropriati		All Transfe	-	Charged		Reserve	d
	_												Н
Public and Private Programs Offset by Revenues:	xxxxxxx	xxx xxxxxx xx xxxxxx xx xxxxxx xx xxxxxx				xxxxxx	хх	xxxxxx	хх				
New Jersey Transportation Trust Fund Authority Act:	41-865												Ш
Maple Avenue	41-865-1												Ш
Good Springs Road Sec. 2	41-865			26,835	00			26,835	00	26,835	00		
													$\prod$
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	56,835	00			56,835	00	56,835	00	0	00

					Expe	end	ed 2018						
8. GENERAL APPROPRIATIONS						for 2018 B	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FC04	for 2040		for 2040		Emergenc	-	As Modified	-	Paid or		Dagamira	لم
	FCOA	for 2019	1	for 2018	ı	Appropriati	on	All Transfe	rs	Charged	1	Reserve	<u>a</u>
Payment of Bond Principal	45-920											xxxxxxx	хх
Payment of Bond Anticipation and Capital Notes	45-925	364,729	00	275,333	00	xxxxxxx	хх	275,333	00	275,333	00	xxxxxxx	xx
Interest on Bonds	45-930											xxxxxxx	хх
Interest on Notes	45-935	34,000	00	24,000	00			24,000	00	23,616	00	xxxxxxx	хх
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХХ	xxxxxxx	хх	xxxxxxx	xx
Loan Payments for Principal and Interest	45-940											xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	xx
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	398,729	00	299,333	00			299,333	00	298,949	00	xxxxxxx	xx

	Appropriated Expended 201								Expe	nde	ed 2018		
8. GENERAL APPROPRIATIONS						for 2018 By	y	Total for 20					
(E) Deferred Charges - Municipal						Emergency		As Modified	-	Paid or		_	
Excluded from "CAPS"	FCOA	for 2019		for 2018		Appropriation	on	All Transfe	rs	Charged		Reserve	<u>+d</u>
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	ХХ					xxxxxxx	хх
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	ХХ					XXXXXXX	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	хх					xxxxxx	xx
Deferred Charges	46-872					xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХX						
						xxxxxxx	ХX					xxxxxx	хх
Total Deferred Charges - Municipal -													
Excluded from "CAPS"	46-999	0	00	0	00	XXXXXXX	XX	0	00	0	00	(	0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												$\perp$
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	ХХ					xxxxxxx	XX
						xxxxxxx	ХХ					xxxxxxx	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	ХХ					xxxxxxx	KX Z
<b>3</b>						xxxxxxx						xxxxxxx	
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	419,653	00	385,317	00		227	385,317	00	376,933	00	8,000	

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

		Appropriated Expended 2018								d <b>201</b> 8			
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2019		for 2018		for 2018 B Emergenc Appropriati	у	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,191,439	00	1,198,956	00			1,198,956	00		00	80,285	
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxxx	хх
Other Operations	34-300	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	8,000	00	8,000	00			8,000	00	0	00	8,000	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	12,924	00	21,149	00			21,149	00	21,149	00	0	00
Total Operations - Excluded from "CAPS"	34-305	20,924	00	29,149	00			29,149	00	21,149	00	8,000	00
(C) Capital Improvements	44-999	0	00	56,835	00			56,835	00	56,835	00	0	00
(D) Municipal Debt Service	45-999	398,729	00	299,333	00			299,333	00	298,949	00	xxxxxx	хх
(E) Deferred Charges - Excluded from "CAPS"	46-999	0	00	0	00	xxxxxx	ХX	0	00	0	00	xxxxxx	ХX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хх					xxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	ХX
(M) Reserve for Uncollected Taxes	50-899	659,003	00	660,128	00	xxxxxx	хх	660,128	00	660,128	00	xxxxxx	хх
Total General Appropriations	34-499	2,270,095	00	2,244,401	00			2,244,401	00	2,155,732	00	88,285	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries,
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;
Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;
Developers' Escrow Review Deposits; Affordable Housing; Open Space Trust Fund Deposits; Open Space Levy Increase; Snow Removal Trust; Recreation Trust Fund; Mountain
View Road Paving Donations.

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

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**

ASSETS			
Cash and Investments	1110100	1,933,298	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	20,000	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	хх
Taxes Receivable	1110300	272,397	00
Tax Title Liens Receivable	1110400	93,903	00
Property Acquired by Tax Title Lien Liquidation	1110500	454,100	00
Other Receivables	1110600	1	00
Deferred Charges Required to be in 2019 Budget	1110700		
Deterred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	2,773,699	00
LIABILITIES, RESERVES AND SU	URPLUS		
*Cash Liabilities	2110100	1,105,070	00
Reserves for Receivables	2110200	820,401	00

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

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

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

		YEAR 201	8	YEAR 201	7
Surplus Balance, January 1st	2310100	764,240	00	763,138	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2018 98 %, 2017 97%)	2310200	11,916,524	00	12,191,684	00
Delinquent Taxes	2310300	285,441	00	276,761	00
Other Revenues and Additions to Income	2310400	594,577	00	514,669	00
Total Funds	2310500	13,560,782	00	13,746,252	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,583,889	00	1,491,618	00
School Taxes (Including Local and Regional)	2310700	8,094,244	00	8,233,812	00
County Taxes (Including Added Tax Amounts)	2310800	2,981,536	00	3,132,156	00
Special District Taxes	2310900	41,544	00	124,426	00
Other Expenditures and Deductions from Income	2311000	11,341	00	0	00
Total Expenditures and Tax Requirements	2311100	12,712,554	00	12,982,012	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,712,554	00	12,982,012	00
Surplus Balance - December 31st	2311400	848,228	00	764,240	00

\*Nearest even percentage may be used

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

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

	2019
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
Rather it is a document use in this section must be gran	cluded 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. d as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described atted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an 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 P	ROGRAM - A multi-year list of planned capial 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.

Sheet 40 C-1

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

# CAPITAL BUDGET (Current Year Action) 2019

Local Unit-	Franklin Township
-------------	-------------------

			4	PLAN	NED FUNDING S	SERVICES FOR	CURRENT YEA	AR-2019	6
1	2	3	AMOUNTS	5a	5b	5c	5d	5e	то ве
PROJECT TITLE	PROJECT	<b>ESTIMATED</b>	RESERVED	2019 Budget	Capital	Capital	Grants in Aid		FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	Improvement		and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
									-
									1
	1								1
									╂───┤
							<b> </b>		<del> </del>
TOTAL - ALL PROJECTS		0.00		0.00	0.00				

Sheet 40b

C-3

#### 3 YEAR CAPITAL PROGRAM - 2019-2021 **Anticipated Project Schedule and Funding Requirements**

Local Unit- Franklin Township	
-------------------------------	--

					FUN	DING AMOUNT	S PER <u>BUDGE</u>	T YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	TOTAL	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
PROJECT TITLE	NOWIDER	<u> </u>	IIIVIC	2019	2020	2021	2022	2023	2024
							-		-
							1		1
									1
									1
									1
							-		1
TOTAL ALL DDG 15070				0.00					
TOTAL - ALL PROJECTS		0.00		0.00 Sheet 40c		<u> </u>	<u> </u>	<u> </u>	C-4

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

Local Unit- Franklin Township
-------------------------------

		BUDGET APPROPRIATIONS		4		6	BONDS AND NOTES						
1	2 Estimated	3a	3b	Capital Improve- ment Fund	5 Capital	Grants-In- Aid and	7a	7b Self	7c	7d			
Project Title	Total Cost	Current Year 2019	Future Years	ment Fund	Surplus	Other Funds	General	Liquidating	Assessment	School			
TOTAL - ALL PROJECTS	0.00	0.00											

Sheet 40d C-5

#### **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	Towns	hip						
of	Franklin	County of	Warren	that the budget hereinbe	fore set forth	is hereby					
adopted and shall constitute	e an appropriation fo	r the purposes stated of the	sums therein set forth as approp	priations, and authorization of	the amount of	:					
(a) \$	1,150,131.00	(Item 2 below) for munici	tem 2 below) for municipal purposes, and								
(b) \$	NONE	(Item 3 below) for school	tem 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxati								
(c) \$	NONE	(Item 4 below) to be adde	Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purpos								
_		Type II School	Districts only (N.J.S. 18A:9-3) ar	nd certification to the County I	Board of Taxat	ion of					
		the following s	summary of general revenues an	d appropriations.							
(d) \$	41,500	(Sheet 43) Open Space, F	Recreation, Farmland and Histori	c Preservation Trust Fund Le	vy						
RECORDE	D VOTE	{ Butler		Abstaine	d {						
(Insert last nan	ne)	Ayes { Ferri									
		{ DeAngelis		Abser	nt { Guth						
					{ Toretta						
		SUMMA	ARY OF REVENUES								
1. General Revenues											
Surplus Anticip	pated				08-100	\$	591,650.00				
Miscellaneous	Revenues Anticipate	ed			13-099	\$	348,314.00				
Receipts from	Delinquent Taxes			15-499	\$	180,000.00					
2. AMOUNT TO BE RAISED	BY TAXATION FOR	MUNICIPAL PURPOSES (Iten	n 6(a), Sheet 11)		07-190	\$	1,150,131.00				
3. AMOUNT TO BE RAISED	BY TAXATION FOR	SCHOOLS IN TYPE I SCHOO	L DISTRICTS ONLY:				· · ·				
Item 6, Sheet 42 07-195 \$											
Item 6(b), Sheet 11 (N.J.S. 40A:4-14) 07-191 \$											
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only											
4. To Be Added TO THE CER	RTIFICATE FOR AMO	UNT TO BE RAISED BY TAX	ATION FOR <u>SCHOOLS IN TYPE I</u>	SCHOOL DISTRICTS ONLY:		1					
Item 6(b), Shee	et 11 (N.J.S. 40A:4-14)				07-191	\$	-				
Total Revenues	S				13-299	\$	2,270,095.00				
·			Sheet 41		·	·					

#### SUMMARY OF APPROPRIATIONS

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

Certified by me this

1st

day of

April

, 2019

use 1-lell

Signature

DEDICATED REVENUES		А	ntici	pated		Realized	in				Ар	pro	priated			end	ed 2018	
															Paid or			
FROM TRUST FUND	FCOA	2019	1	2018		Cash in 20	18	-	APPROPRIATIONS	FCOA	for 2019		for 2018	1	Charged		Reserved	
Amount To Be Raised									Development of Lands for									
by Taxation	54-190	41,500	00	41,418 (	00	41,544	00	)	Recreation and Conservation:		xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	XX
									Salaries & Wages	54-385-1								
Interest Income	54-113								Other Expenses	54-385-2								
Reserve Funds:						50,925	00	)	Maintenance of Lands for Recreation and Conservation:		xxxxxx	ХХ	xxxxxx	хх	xxxxx	хх	xxxxxx	XX
Reimbursements									Salaries & Wages	54-375-1	5,300	00	5,300	00	5,306	00		
									Other Expenses	54-375-2	36,000	00	36,000	00	87,163	00		
									Historic Preservation:		xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	XX
									Salaries & Wages	54-176-1								
									Other Expenses	54-176-2								
									Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	41,500	00	41,418 (	00	92,469	00	)	Acquisition of Farmland	54-916-2								
Year Referendum Passed/Imp	•	of Program		998/2000/200	1/201	12/2016/201			Down Payments on Improvements	54-902-2								
Rate Assessed:			•	.02/.04/.06	Date)	1/ 03/ 01	_		Debt Service:		xxxxxxx	хх	xxxxxx	xx	xxxxxx	xx	xxxxxx	XX
Nate Assessed.			Ψ.	.02/.04/.00	0/.07	7.037.01	-	H	Payment of Bond Principal	54-920-2	******	^^	*****	^^	^^^^	^^	XXXXXX	XX
Total Tax Collected to date \$ 3,29 Total Expended to date: \$ 2,89				-		Payment of Bond Anticipation												
Total Acreage Preserved to date		-		Notes and Capital Notes	54-925-2							xxxxxx	xx					
· ·			•	(A	Acres)		-		Interest on Bonds	54-930-2							xxxxxx	xx
Recreation land preserve	nd in 2018.			_	-0-				Interest on Notes	54-935-2							xxxxxx	xx
110010ation land proserve	<b>=</b> 0 10.		-		Acres)		-		Reserve for Future Use	54-950-2	200	00	118	00	(0)	00	АЛАЛА	00
Farmland preserved in 20	018:		_	•	-0-		_											
				(A	Acres)				Total Trust Fund Appropriations:	54-499	41,500	00	41,418	00	92,469	00	0	00

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

Contracting Unit:	Year Ending:December 31, 2018
The following is a complete list of all change orders which caused the originally awarded or please consult <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Please identify each change order by name of the project.	contract price to be exceeded by more than 20 percent. For regulatory details
1.	xê:
	Y.
2.	
3.	<i>y</i>
4.	
For each change order listed above, submit with introduced budget a copy of the governing newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper not lift you have not had a change order exceeding the 20 percent threshold for the year indicate	otice.)
March 4, 2019  Date	Clerk of the Governing Body
Shee	et 44