

**FRANKLIN TOWNSHIP
RESOLUTION #2020-12**


RESOLUTION ADOPTING CY2020 TEMPORARY BUDGET

WHEREAS, N.J.S.A. 40A:4-19 provides for the making of a temporary budget appropriation to finance the operation of municipal government between the first day of January of the budget year and the date of the adoption of the budget for such year.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Franklin, County of Hunterdon, State of New Jersey, that a temporary budget not to exceed 26.25% of the 2019 general appropriations is hereby adopted.

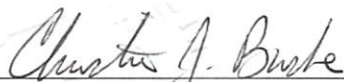
Copy of temporary budget made part of the minutes to this meeting.

ADOPTED: 01/09/2020




PHILIP KOUREY, Mayor
Township Committee

Attest and Affix Seal:




Christine J. Burke, RMC
Municipal Clerk

I, Christine J. Burke, Municipal Clerk of the Township of Franklin, County of Hunterdon, do hereby certify this to be a true copy of a resolution adopted by the Township Committee at a meeting held on January 09, 2020.



Christine Burke, RMC
Municipal Clerk



Account Range: 0-First to 0-Last Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 01/30/20
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
A & E - Salaries & Wages	0	32,759.74	0.00	0.00	32,759.74	0.00	0.00	0.00	32,759.74
A & E - Other Expense	58	15,487.50	0.00	0.00	15,487.50	8,668.83	240.38	8,909.21	6,578.29
Elections - Other Expense	0	787.50	0.00	0.00	787.50	0.00	0.00	0.00	787.50
Township Committee - Salary & Wages	0	4,943.40	0.00	0.00	4,943.40	0.00	0.00	0.00	4,943.40
Township Committee - Other Expense	0	1,312.50	0.00	0.00	1,312.50	0.00	0.00	0.00	1,312.50
Finance Administration-Salaries & Wages	0	25,200.00	0.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00
Finance Administration - Other Expense	0	8,078.44	0.00	0.00	8,078.44	0.00	0.00	0.00	8,078.44
Audit - Professional Services	0	6,693.75	0.00	0.00	6,693.75	0.00	0.00	0.00	6,693.75
Technology Other Expense	123	2,625.00	0.00	0.00	2,625.00	3,225.00	0.00	3,225.00	600.00-
Technology Consultant - Other Expense	19	2,625.00	0.00	0.00	2,625.00	0.00	500.00	500.00	2,125.00
Collection Of Taxes - S&W	0	3,937.50	0.00	0.00	3,937.50	0.00	0.00	0.00	3,937.50
Collection Of Taxes - Other Expense	0	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
Assessment Of Taxes - Salary & Wages	0	7,294.31	0.00	0.00	7,294.31	0.00	0.00	0.00	7,294.31
Assessment Of Taxes - Other Expense	0	669.38	0.00	0.00	669.38	0.00	0.00	0.00	669.38
Tax Map Maintenance - Misc. Expense	0	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
Legal Services - Misc. Expense	0	20,212.50	0.00	0.00	20,212.50	0.00	0.00	0.00	20,212.50
Planning Board - Salary & Wages	0	2,496.64	0.00	0.00	2,496.64	0.00	0.00	0.00	2,496.64
Planning Board - Other Expense	0	5,853.75	0.00	0.00	5,853.75	0.00	0.00	0.00	5,853.75
Environmental Commission -Other Expense	0	262.50	0.00	0.00	262.50	0.00	0.00	0.00	262.50
Zoning Office - Salary & Wages	0	1,773.19	0.00	0.00	1,773.19	0.00	0.00	0.00	1,773.19
Zoning Official - Other Expense	0	131.25	0.00	0.00	131.25	0.00	0.00	0.00	131.25
Affordable Housing - Salary & Wage	0	1,312.50	0.00	0.00	1,312.50	0.00	0.00	0.00	1,312.50
Construction Code - Salary & Wages	0	22,227.62	0.00	0.00	22,227.62	0.00	0.00	0.00	22,227.62
UCC - Other Expenses	40	1,300.69	0.00	0.00	1,300.69	523.26	0.00	523.26	777.43
GENERAL LIABILITY INSURANCE	0	30,844.80	0.00	0.00	30,844.80	0.00	0.00	0.00	30,844.80
Disability Insurance	0	288.75	0.00	0.00	288.75	0.00	0.00	0.00	288.75
Employee Group Health Plan	0	70,582.90	0.00	0.00	70,582.90	0.00	0.00	0.00	70,582.90
Health Benefit Waivers	0	1,312.50	0.00	0.00	1,312.50	0.00	0.00	0.00	1,312.50
Police Department Salary & Wages	0	164,761.72	0.00	0.00	164,761.72	0.00	0.00	0.00	164,761.72
Police Department - Other Expense	10	16,156.89	0.00	0.00	16,156.89	1,596.68	0.00	1,596.68	14,560.21
Emergency Management - Salary & Wages	0	803.25	0.00	0.00	803.25	0.00	0.00	0.00	803.25
Emergency Management - Other Expense	0	590.63	0.00	0.00	590.63	0.00	0.00	0.00	590.63
First Aid Organization Contribution	0	6,825.00	0.00	0.00	6,825.00	0.00	0.00	0.00	6,825.00
DPW - Salary & Wages	0	79,789.50	0.00	0.00	79,789.50	0.00	0.00	0.00	79,789.50
Dept Of Public Works - Other Expense	50	24,062.61	0.00	0.00	24,062.61	11,930.72	0.00	11,930.72	12,131.89
Snow Removal - Salary & Wages	0	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Snow Removal - Other Expense	32	15,750.01	0.00	0.00	15,750.01	1,072.00	3,993.57	5,065.57	10,684.44
Public Bldgs & Grounds - Salary & Wages	0	1,608.86	0.00	0.00	1,608.86	0.00	0.00	0.00	1,608.86
Bldgs & Grounds - Other Expense	0	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00
Board Of Health - Salary & Wages	0	2,142.00	0.00	0.00	2,142.00	0.00	0.00	0.00	2,142.00
Board Of Health - Other Expense	0	105.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00
Misc. Expense - Animal Control	0	1,312.50	0.00	0.00	1,312.50	0.00	0.00	0.00	1,312.50
Misc. Expense - Recreation Commission	0	1,706.25	0.00	0.00	1,706.25	0.00	0.00	0.00	1,706.25
Misc. Expense - Senior Center	0	1,706.25	0.00	0.00	1,706.25	0.00	0.00	0.00	1,706.25
Utility & Fuel Expense	5	18,900.00	0.00	0.00	18,900.00	1,037.58	0.00	1,037.58	17,862.42
Contingent	0	131.25	0.00	0.00	131.25	0.00	0.00	0.00	131.25
Contribution to PERS	0	16,820.48	0.00	0.00	16,820.48	0.00	0.00	0.00	16,820.48
Social Security OASI	0	27,562.50	0.00	0.00	27,562.50	0.00	0.00	0.00	27,562.50
Contribution to PFRS	0	34,147.05	0.00	0.00	34,147.05	0.00	0.00	0.00	34,147.05
Unemployment Comp	0	525.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00
CY 17 Clean Communities Grant	0	2,933.93	0.00	0.00	2,933.93	0.00	0.00	0.00	2,933.93
CY 17 Drunk Driving Enforcement	0	420.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00
Misc. Expense - Court	0	22,312.50	0.00	0.00	22,312.50	0.00	0.00	0.00	22,312.50
Capital Improvement Fund	0	36,750.00	0.00	0.00	36,750.00	0.00	0.00	0.00	36,750.00
Payment of BANS and Capital Notes	0	13,256.25	0.00	0.00	13,256.25	0.00	0.00	0.00	13,256.25
Interest On Notes	0	2,200.80	0.00	0.00	2,200.80	0.00	0.00	0.00	2,200.80
CAPITAL LEASES	12	12,468.75	0.00	0.00	12,468.75	1,558.35	0.00	1,558.35	10,910.40
Reserve For Uncollected Taxes	0	98,437.50	0.00	0.00	98,437.50	0.00	0.00	0.00	98,437.50
Fund: 01									
CURRENT FUND EXPENDITURES: Total									
	4	892,000.09	0.00	0.00	892,000.09	29,612.42	4,733.95	34,346.37	857,653.72
Final Total	4	892,000.09	0.00	0.00	892,000.09	29,612.42	4,733.95	34,346.37	857,653.72