2021 MUNICIPAL BUDGET

Municipal Budget of the	of	Franklin Township	, County of	Hunterdon	for the Fiscal Year 2021.
It is hereby certified that the Budget and Capital Budget annexed hereof is a true copy of the Budget and Capital Budget approved by res 24th	olution	of the Governing Body on		202 Sidney 908-735-521	Clerk Rd, Pittstown NJ 08867 Address Address 5 Phone Number
Mount Arlington, NJ 07856 973-298-8500	rning Bo the total	dy, that all of anticipated _, 2021 300	a part is an exact c additions are correct revenues equals th	opy of the original on file w ct, all statements contained	·
		DO NOT USE THE	ESE 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 a compared with the approved Budget previously certified by me and any changes required condition to such approval have been made. The adopted budget is certified with resp foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Set	uired as a pect to th		Local Examination?	Yes x No	
Dated:, 2021 By:		Sheet	1		

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	XXXXXX	xxxxxxxxxxx
Within "CAPS"	хххххх	xxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	хххххх	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this	24th day of	June	, 202 1,	CHRISTINE BURKE		, Clerk
			-	AND 004P 17 00400	Signature	

Sheet 42

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit: Franklin Township

Year Ending:

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 <u>N.J.A.C.</u> 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 X and certify below. 7/2/2021 -DocuSigned by: CHRISTINE BURKE Clerk of the Governing Body Date

Sheet 45

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.

- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity

f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official. Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as: <municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via

i) the FAST "Adopted Budget" record portal and it must be precisely named as: <a href="mailto:<superiorder:superio

j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
- On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: <u>https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf</u>

Information Required for Municipal Budget Document	Municipal Budget \ Respo	nses and D			
Name and County of Municipality	Franklin Township, Hun	terdon County			-
Full Name of Municipality	TOWNSHIP OF FI	RANKLIN			
County of Municipality	HUNTERDON				
Name of Municipality	FRANKLIN				
Туре	TOWNSHIP				
Governing Body Type	COMMITTEEPERS				
Location	TOWNSHIP OF F	RANKLIN			
Address	202 Sidney Road	_			
Address	Pittstown, NJ 0886	57			
Phone	(908) 735-5215				
Fax	(908) 735-7598			Cort #	Data of Original App
Clerk	Christine Burke			C-1664	Date of Original App 5/9/20
Tax Collector	Cameron Keng			T-8546	5/9/20
Chief Financial Officer	Cameron Keng			N-1629	
Registered Municipal Accountant	Heidi Wohlleb			481	
Municipal Attorney	Katrina Campbell			101	
Newspaper	Hunterdon County	Democrat			
	Day		Month	_	
Date of Introduction	27	May			
Date of Advertisement	10	June			
Date of Public Hearing	24	June			
Time of Public Hearing	7:30				
Net Valuation Taxable Current			544,143,900		
Net Valuation Taxable Prior			545,519,400		
			(1,375,500)	-	
Budget Year	2021		(1,070,000)		
Municipal Code	1010				
Utility #	Utility Type	7		Capital In	nprovement Program
Utility 1				# of Years	
Utility 2				Beginning Ye	ar 20
Utility 3				Ending Year	20
Utility 4					
Utility 5					
Utility 6					

Utility Assessment (Tab 37) Utility Assessment (Tab 38)

2021 Municipal Budget

TOWNSHIP FRANKLIN County of of the of

HUNTERDON

for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated				
	2021	2020			
1. Surplus	400,000.00	450,000.00			
2. Total Miscellaneous Revenues	565,144.00	852,915.89			
3. Receipts from Delinquent Taxes	256,000.00	195,000.00			
4. a) Local Tax for Municipal Purposes	2,214,536.00	2,177,105.00			
b) Addition to Local School District Tax					
c) Minimum Library Tax					
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,214,536.00	2,177,105.00			
Total General Revenues	3,435,680.00	3,675,020.89			

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	1,296,352.00	1,263,579.10
Other Expenses	1,047,004.00	1,161,188.79
2. Deferred Charges & Other Appropriations	333,324.00	301,677.94
3. Capital Improvements	215,000.00	465,000.00
4. Debt Service (Include for School Purposes)	119,000.00	108,575.06
5. Reserve for Uncollected Taxes	425,000.00	375,000.00
Total General Appropriations	3,435,680.00	3,675,020.89
Total Number of Employees	35	35

Balance of Outstanding Debt									
	General	Open Space							
Interest	15,174	1,696							
Principal	103,826	37,052							
Outstanding Balance	357,844	94,031							

Notice is hereby given that the budget and tax resolution was approved by					COMMITTEEPERSONS
of the	TOWNSHIP		of	FRANKLIN	, County of
HUNTERDON	on	May 27	_	, 2021.	

A hearing on the budget and tax	resolution will be held	TOWNSHIP OF FRANKLIN	, on	
June 24	, 2021 at	7:30	o'clock PM at which time and place	
objections to the Budget and Tax other interested parties.	Resolution for the yea	ar 2021	may be presented by taxpayers or	

Copies of the budget are av	ailable in the office of	Municipal Clerk			
the Municipal Building,	202 Sidne	New Jersey,			
Monday - Friday	during the hours of	8:00 A.M.	to	4:00 P.M.	

TOWNSHIP OF FRANKLIN SUMMARY OF 2021 BUDGET

						Future	Budget Projec	ctions	
Total Budget		3,435,680.00	100.0%	_	2022	2023	2024	2025	2026
Employee Costs: Salaries & Wages Sheet 17	1,291,352.00			102.00%	1,317,179.04	1,343,522.62	1,370,393.07	1,397,800.93	1,425,756.95
Sheet 25	5,000.00	1 206 252 00		102.00%	5,100.00	5,202.00	5,306.04	5,412.16	5,520.40
Total		1,296,352.00		=	1,322,279.04	1,348,724.62	1,375,699.11	1,403,213.10	1,431,277.36
Social Security Sheet 19 Pensions etc.		105,000.00		102.00%	107,100.00	109,242.00	111,426.84	113,655.38	115,928.48
Sheet 19 Sheet 19		71,501.00 155,823.00		102.00% 105.00%	72,931.02 163,614.15	74,389.64 171,794.86	75,877.43 180,384.60	77,394.98 189,403.83	78,942.88 198,874.02
Sheet 19 Sheet 20 Insurance		-				,	,	,	,
Sheet 15 Direct Employee Costs		175,000.00 1,803,676.00	52.5%	106.00%	185,500.00	196,630.00	208,427.80	220,933.47	234,189.48
General Liability Insuranc	е								
Sheet 15		117,457.00	3.4%						
Debt Service: Sheet 27		119,000.00	3.5%						
Reserve for Uncollected T Sheet 29	axes:	425,000.00	12.4%						
Capital Funds: Sheet 26a		215,000.00	6.3%						
Deferred Charges: Sheet 28		<u> </u>	0.0%						

DocuSign Envelope ID: 763FB76D-3620-4A3A-8B73-F01D00FCA041 Grants: Sheet 25 (less Salaries & Wages above)		0.0%					
All Other Departmental OE's: Various Line Items	755,547.00	22.0% 102.00 %	770,657.94	786,071.10	801,792.52	817,828.37	834,184.94
		Projected Budget Totals	2,622,082.15	2,686,852.22	2,753,608.31	2,822,429.12	2,893,397.16
TOWNSHIP OF FRA 2021 BUDGET FU	TOWNSHIP OF FRANKLIN			Dro			
ZUZI BODGETFOR			2021	2022	ject Tax Results 2023	2024	2025
Budget Funding:		-	2021	2022	2023	2024	2023
Fund Balance	400,000.00		400,000.00	425,000.00	450,000.00	475,000.00	500,000.00
Local Revenues	305,600.00		305,600.00	311,712.00	317,946.24	324,305.16	330,791.27
State Aid Grants	259,544.00 -		259,544.00	259,544.00	259,544.00	259,544.00	259,544.00
Delinguent Tax	256,000.00		256,000.00	261,120.00	266,342.40	271,669.25	277,102.63
Local Purpose Tax	2,214,536.00		1,400,938.15	1,429,476.22	1,459,775.67	1,491,910.71	1,525,959.26
	3,435,680.00		2,622,082.15	2,686,852.22	2,753,608.31	2,822,429.12	2,893,397.16
Ratables	544,143,900		552,143,900	560,143,900	568,143,900	576,143,900	584,143,900
Tax Rate	0.407		0.254	0.255	0.257	0.259	0.261
Increase	0.008		(0.153)	0.001	0.002	0.002	0.002
		LEVY CAP CAL					
		Prior Year	2,214,536.00	1,400,938.15	1,429,476.22	1,459,775.67	1,491,910.71
		2% Debt Service & Health	44,290.72 145,000.00	28,018.76 145,000.00	28,589.52 145,000.00	29,195.51 145,000.00	29,838.21 145,000.00
		Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
		CAP Max	2,417,826.72	1,588,956.91	1,619,065.74	1,650,971.18	1,684,748.93
		Over / (Under) CAP	(1,016,888.57)	(159,480.70)	(159,290.07)	(159,060.47)	(158,789.67)

COMPARISON	OF REVENUES	S & APPROF	PRIATIONS		LOCAL TAX	LEVY AND	ASSESSED \	/ALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES									
Surplus	400,000.00	450,000.00	(50,000.00)	-11.11%	Local Purpose Tax Levy (only)	2,214,536.00	2,177,105.00	37,431.00	1.72%
Local	305,600.00	436,800.00	(131,200.00)	-30.04%					
State Aid	259,544.00	259,544.00	-	0.00%	Local Tax Rate	0.4070	0.3990	0.0080	2.00%
State & Federal Grants	-	156,571.89	(156,571.89)						
Delinquent Tax	256,000.00	195,000.00	61,000.00	31.28%	Assessed Valuation	544,143,900	545,519,400	(1,375,500)	-0.25%
Local Purpose Tax	2,214,536.00	2,177,105.00	37,431.00	1.72%					
Minimum Library Tax	-	-	-	#DIV/0!					
School Tax (Debt Service)	-	-	-	#DIV/0!					
Arts and Cultural Tax	-	-	-	#DIV/0!	[
TOTAL REVENUE	3,435,680.00	3,675,020.89	(239,340.89)	-6.51%		STATUS OF	"CAPS"		
					SPEN	DING CAP		2% LEVY (CAP
APPROPRIATIONS						CAP	CAP		
Salaries & Wages	1,296,352.00	1,263,579.10	32,772.90	2.59%		@ 0.5%	COLA	2,278,240.94	MAX
Other Expenses	1,047,004.00	1,129,616.90	(82,612.90)	-7.31%				2,214,536.00	ACTUAL
Statutory & Deferred Charges	333,324.00	301,677.94	31,646.06	10.49%	CAP Base from Prior Year	2,605,864.00	2,605,864.00	(63,704.94)	+ OR ()
State & Federal Grants	-	156,571.89	(156,571.89)	-100.00%	Rate Applied	1.00%	3.50%		
Capital (without grants)	215,000.00	340,000.00	(125,000.00)	-36.76%	Allowable CAP	2,631,922.64	2,697,069.24	Must be zero o	or()to
Debt Service	119,000.00	108,575.06	10,424.94	9.60%	Additions:			Introduce Bu	ldget
School Debt Service	-	-	-	#DIV/0!	See Sheet 3b	177,896.55	177,896.55		
Reserve for Uncollected Taxes	425,000.00	375,000.00	50,000.00	13.33%	Other				
TOTAL APPROPRIATIONS	3,435,680.00	3,675,020.89	(239,340.89)	-0.06513	Total CAP Allowable	2,809,819.19	2,874,965.79		
Adopted Emergencies		-			Budget Expenditures Sheet 19	2,586,680.00	2,586,680.00		
					Remaining or (Excess)	223,139.19	288,285.79		
C	ONDITION OF	SURPLUS							
					%	OF TAX CO	LLECTION		
	BUDGET	PRIOR							
	YEAR	YEAR	CHANGE			CURRENT	PRIOR	CHANGE	
Available	760,281.21	968,434.98	(208,153.77)		Actual Percentage of Collection	97.63%	98.56%	-0.93%	
Used to Fund Budget	400,000.00	450,000.00	(50,000.00)		Used for Reserve for Taxes	97.21%	97.51%	-0.30%	
Remaining Balance	360,281.21	518,434.98	(158,153.77)		Remaining	0.42%	1.05%	-0.63%	

TOWNSHIP OF FRANKLIN

L COUNTY: County Tax (General) County Library County Health County Open Space Total All County Levies	Estimated 2021 Levy Amount 1,822,047.00 178,920.00 - 174,014.00 2,174,981.00	Rate 0.335 0.033 - 0.032	Actual 2020 Levy Amount 1,786,320.60 175,411.43	Rate 0.327	Change	%	Property Assessment	Estim 20 Total Tax		Actu 202 Total Tax		Total Tax	Local Tax
COUNTY: County Tax (General) County Library County Health County Open Space	1,822,047.00 178,920.00 - 174,014.00	0.335 0.033 -	1,786,320.60	0.327	T	%						Tax	Tax
COUNTY: County Tax (General) County Library County Health County Open Space	1,822,047.00 178,920.00 - 174,014.00	0.335 0.033 -	1,786,320.60	0.327	T	70	Assessment	Ian			100	Change	Change
County Library County Health County Open Space	178,920.00 - 174,014.00	0.033 -							i div	Tax	Tax	Onange	Onlange
County Health County Open Space	- 174,014.00	-	175,411.43		0.008	2.40%	100,000.00	2,796.94	406.98	2,735.00	399.00	61.94	7.9
County Open Space	,	- 0.032		0.032	0.001	2.75%	125,000.00	3,496.17	508.72	3,418.75	498.75	77.42	9.97
· · · · · · · · · · · · · · · · · · ·	,	0 032		-	-	#DIV/0!	150,000.00	4,195.41	610.46	4,102.50	598.50	92.91	11.96
Total All County Levies	2,174,981.00	0.052	170,602.05	0.032	(0.000)	-0.06%	175,000.00	4,894.64	712.21	4,786.25	698.25	108.39	13.96
		0.400	2,132,334.08	0.391	0.009	2.23%	200,000.00	5,593.87	813.95	5,470.00	798.00	123.87	15.95
							225,000.00	6,293.11	915.70	6,153.75	897.75	139.36	17.95
SCHOOLS:							250,000.00	6,992.34	1,017.44	6,837.50	997.50	154.84	19.94
Local School	6,694,800.00	1.230	6,563,529.00	1.203	0.027	2.27%	275,000.00	7,691.58	1,119.18	7,521.25	1,097.25	170.33	21.93
Regional School		-		-	-	#DIV/0!	300,000.00	8,390.81	1,220.93	8,205.00	1,197.00	185.81	23.93
Regional High School	3,716,053.00	0.683	3,643,189.00	0.668	0.015	2.23%	325,000.00	9,090.04	1,322.67	8,888.75	1,296.75	201.29	25.92
							350,000.00	9,789.28	1,424.42	9,572.50	1,396.50	216.78	27.92
Additional Local School							375,000.00	10,488.51	1,526.16	10,256.25	1,496.25	232.26	29.91
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	11,187.75	1,627.90	10,940.00	1,596.00	247.75	31.90
							425,000.00	11,886.98	1,729.65	11,623.75	1,695.75	263.23	33.90
SPECIAL DISTRICTS:							450,000.00	12,586.22	1,831.39	12,307.50	1,795.50	278.72	35.89
Special District Tax	392,000.00	0.072	377,000.00	0.069	0.003	4.35%	475,000.00	13,285.45	1,933.14	12,991.25	1,895.25	294.20	37.89
							500,000.00	13,984.68	2,034.88	13,675.00	1,995.00	309.68	39.88
LOCAL PURPOSE TAX	2,214,536.00	0.407	2,177,105.00	0.399	0.008	2.00%	600,000.00	16781.6206	2441.857016	16,410.00	2,394.00	371.62	47.86
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	20,977.03	3,052.32	20,512.50	2,992.50	464.53	59.82
Municipal Open Space	27,207.20	0.005	27,275.97	0.005	-	0	1,000,000.00	27969.36767	4069.761694	27,350.00	3,990.00	619.37	79.76
Arts and Cultural	-	0	-			#DIV/0!	1,250,000.00	34961.70958	5087.202117	34,187.50	4,987.50	774.21	99.70
TOTAL ALL LEVIES	15,219,577.20	2.797	14,920,433.05	2.735	0.06194	0.022646	1,500,000.00	41,954.05	6,104.64	41,025.00	5,985.00	929.05	119.64
NET VALUATION TAXABLE	544,143,900		545,519,400										

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2021 MUNICIPAL BUDGET

			YEAR 2021	YEAR 2020
1 Total General Appropriations for				
Item 8(L) (Exclusive of Reserve	for Uncollected Ta	xes)	3,010,680.00	XXXXXXXXXXX
2 Local District School Tax	Actual			6,563,529.00
	Estimate		6,694,800.00	XXXXXXXXXXX
3 Regional School District Tax	Actual			
	Estimate		-	XXXXXXXXXXXX
4 Regional High School Tax	Actual			3,643,189.00
	Estimate		3,716,053.00	XXXXXXXXXXX
5 County Tax	Actual			2,132,334.08
	Estimate		2,174,981.00	XXXXXXXXXXX
6 Special District Tax	Actual			377,000.00
	Estimate		392,000.00	XXXXXXXXXXX
7 Municipal Open Space	Actual			27,275.97
· · ·	Estimate		27,207.20	XXXXXXXXXXX
8 Municipal Arts and Culture	Actual			
	Estimate			XXXXXXXXXXXX
9 Total General Appropriations & C			16,015,721.20	
10 Less: Total Anticipated Revenue	s from 2021 in		1,221,144.00	
	Municipal Budget (Item 5)			
11 Cash Required from 2021 to Sup Municipal Budget and Other Tax	14,794,577.20			
12 Amount of Item 11 divided by	97.21%		14,734,377.20	
equals Amount to be Raised by T	•	-		
exceed the applicable percentag		5, Sheet 22)	15,219,577.20	
Analysis of Item 12:				
Local School District Tax (Line	,	6,694,800.00		
Regional School District Tax (L	,	-		
Regional High School Tax (Lin	e 4 Above)	3,716,053.00		
County Tax (Line 5 Above)		2,174,981.00		
Special District Tax (Line 6 Ab	,	392,000.00		
Municipal Open Space Tax (Li	,	27,207.20		
Municipal Arts and Culture Tax		-		
Tax in Local Municipal Budget		2,214,536.00		
Total Amount (Line 12) 15,219,577.20				
Appropriation: Reserve for Uncollected Taxes (Budget			425,000.00	
	Statement, Item 8(M) (Item 12, Less Item 11)			
	Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropr			3,010,680.00	
Item 13 - Appropriation: Reserv	ve for Uncollected	Taxes	425,000.00	
Subtotal			3,435,680.00	
Less: Item 10 - Total Anticipate			1,221,144.00	
Amount to Be Raised by Taxation	n in Municipal Bud	get	2,214,536.00	
Local Tax for Municipal Purpo	92	2.214.536.00		

Local Tax for Municipal Purpose	2,214,536.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

Philip Koury 12/31/23 Mayor's Name Term Expires Name Term Expires Municipal Officials Diane Burgess 12/31/22 Municipal Officials Diate of Orig. Appt. C-1664 Diane Burgess 12/31/22 Municipal Clerk C-1664 12/31/21 12/31/21 Cameron Keng T-8546 Cert. No. 12/31/21 Christine Burke No. No. No. No. Cameron Keng N-1629 Cert. No. No. Image: Christina Compbell Municipal Attorney	Mayor's Name Term Expires Name Municipal Officials Diane Burgess Municipal Officials Sebastian Donauma	
Municipal Officials 5/9/2019 Sebastian Donauma 12/31/22 Christine Burke C-1664 Michael Homulak 12/31/21 Christine Burke C-1664 Craig Repmann 12/31/21 Cameron Keng T-8546 Cert. No. 12/31/21 Cameron Keng T-8546 Cert. No. 12/31/21 Christine Financial Officer Cert. No. Cert. No. 12/31/21 Heidi Wohlleb 481 12/31/21 12/31/21 Katrina Campbell Lic. No. 12/31/21 12/31/21	Municipal Officials Sebastian Donauma	Term Expir
5/9/2019 Michael Homulak 12/31/21 Christine Burke C-1664 Craig Repmann 12/31/21 Municipal Clerk T-8546 Craig Repmann 12/31/21 Cameron Keng T-8546 Image: Cert. No. Image: Cert. No. Cameron Keng N-1629 Image: Cert. No. Image: Cert. No. Chief Financial Officer Cert. No. Image: Cert. No. Image: Cert. No. Heidi Wohlleb 481 Image: Cert. No. Image: Cert. No. Katrina Campbell Lic. No. Image: Cert. No. Image: Cert. No.	Schristine Burke5/9/2019Michael HomulakChristine BurkeC-1664Craig RepmannMunicipal ClerkCert. No.Craig RepmannCameron KengT-8546	12/31/22
Christine Burke C-1664 Craig Repmann 12/31/21 Municipal Clerk Cert. No. Craig Repmann 12/31/21 Cameron Keng T-8546 Cert. No. 12/31/21 Tax Collector Cert. No. Cert. No. 12/31/21 Chief Financial Officer Cert. No. 12/31/21 Heidi Wohlleb 481 12/31/21 egistered Municipal Accountant Lic. No. 12/31/21	Date of Orig. Appt.Michael HomulakChristine BurkeC-1664Municipal ClerkCert. No.Cameron KengT-8546Tax CollectorCert. No.Cameron KengN-1629Chief Financial OfficerCert. No.Heidi Wohlleb481	12/31/22
Municipal Clerk Cert. No. Cameron Keng T-8546 Tax Collector Cert. No. Cameron Keng N-1629 Chief Financial Officer Cert. No. Heidi Wohlleb 481 egistered Municipal Accountant Lic. No. Katrina Campbell Izianticipal Accountant	Municipal ClerkCert. No.Cameron KengT-8546Tax CollectorCert. No.Cameron KengN-1629Chief Financial OfficerCert. No.Heidi Wohlleb481	12/31/21
Cameron KengT-8546Tax CollectorCert. No.Cameron KengN-1629Chief Financial OfficerCert. No.Heidi Wohlleb481egistered Municipal AccountantLic. No.Katrina CampbellImage: Complex of the second seco	Cameron KengT-8546Tax CollectorCert. No.Cameron KengN-1629Chief Financial OfficerCert. No.Heidi Wohlleb481	12/31/21
Cameron Keng N-1629 Chief Financial Officer Cert. No. Heidi Wohlleb 481 egistered Municipal Accountant Lic. No. Katrina Campbell Image: Campbell in the second	Cameron Keng N-1629 Chief Financial Officer Cert. No. Heidi Wohlleb 481	
Chief Financial Officer Cert. No. Heidi Wohlleb 481 jistered Municipal Accountant Lic. No. Katrina Campbell 481	Chief Financial Officer Cert. No. Heidi Wohlleb 481	
egistered Municipal Accountant Lic. No. Katrina Campbell		
Katrina Campbell	Registered Municipal Accountant Lic. No.	

TOWNSHIP OF FRANKLIN 202 Sidney Road Pittstown, NJ 08867

Fax #: (908) 735-7598

2021 MUNICIPAL BUDGET

				• • • • • • •				
Municipal Budget of the	TOWNSHIP	of	FRANKLIN	, County of	HUNTER	DON for t	the Fiscal Yea	r 2021.
hereof is a true copy of the Bu 27 day of	at the Budget and Capital Budget ann Idget and Capital Budget approved by <u>May</u> will be made in accordance with the Certified by me, this <u>27</u>	y resolution of th , 2021 provisions of N.	he Governing Body on the			clerk@franklin Clerk 202 Sidney Address Pittstown, NJ Address (908) 735- Phone Nur	Road 3 1 08867 5215	
a part is an exact copy of the	27 day of Ma .com 200 VALL .ntant	overning Body, and the total of	that all anticipated 2021	It is hereby ce a part is an exact cop additions are correct, revenues equals the Local Budget Law, N Certified by me, this	y of the original all statements c total of appropria J.S.A. 40A:4-1 e 27 cfo@fr	on file with the Cle ontained herein an tions and the bud	erk of the Gov re in proof, the	e total of anticipated
			DO NOT USE THESE	SPACES				
It is hereby certified that the amount compared with the approved Budger	ICATION OF <u>ADOPTED</u> BUDG (<u>Do not advertise this Certification form</u>) ts to be raised by taxation for local purposes t previously certified by me and any change en made. The adopted budget is certified wit STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Governme	s has been s required as a h respect to the						
Dated:, 2021	Ву:		Shoot 1					

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the TOWNSHIP of FRANKLIN , County of HUNTERDON for the Fiscal Year 2021 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021; Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat in the issue of June 10 , 2021 The Governing Body of the TOWNSHIP of FRANKLIN does hereby approve the following as the Budget for the year 2021: **RECORDED VOTE** Abstained (Insert last name) Nays Ayes Absent Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP FRANKLIN , County of HUNTERDON , on May 27 , 2021. of A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP OF FRANKLIN , on ______, on ______, June ______, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be on	nitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,586,680.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amo	ended)}	424,000.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	9)	-
Total General Appropriations excluded from "CAPS" (Item O, S	heet 29)	424,000.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.21% Percent of Tax Collections	425,000.00
	Building Aid Allowance 2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2020 - \$	3,435,680.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,221,144.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Unc	ollected Taxes (Item 6(a), Sheet 11)	2,214,536.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
	Duugei	Othity	Othity	Othity	Othity	Othity	Othity
Budget Appropriations - Adopted Budget	3,675,020.89	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,675,020.89	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for							
Uncollected Taxes)	3,097,669.65	-	-	-	-	-	-
Reserved	452,324.61	-	-	-	-	-	-
Unexpended Balances Canceled	125,026.63	-	-	-	-	-	-
Total Expenditures and Unexpended	-						
Balances Canceled	3,675,020.89	-	-	-	-	-	-
Overexpenditures *	_	-	-	-	-	-	_

	BUDGET N		
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020 Cap Base Adjustment: Subtotal	3,675,021.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,631,922.64
	0,070,021.00		
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	5,000.00 85,000.00 465,000.00 107,585.00 31,572.00	Additions: New Construction (Assessor Certification) 2019 Cap Bank 2020 Cap Bank Total Additions Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	6,925.84 6,929.02 164,041.69 177,896.55 2,809,819.19
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	- - 375,000.00 1,069,157.00	Additional Increase to COLA rate.3.5%Amount of Increase allowable.2.5%	65,146.60
Amount on Which CAP is Applied 1.0% CAP	2,605,864.00 26,058.64	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,874,965.79
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,631,922.64		

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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 ST	ATEMENT - (Continued)	
		BUDGE	T MESSAGE	
RECAP OF GROUP INS Following is a recap of the Municipality Estimated Group Insurance Costs - 202 Estimated Amounts to be Contributed b	\$	217,799.29		
Contribution from all eligible em	p. <u>42,799.29</u>			
Budgeted Group Insurance - Inside CA Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL Instead of receiving Health Benefits,	AP	175,000.00 175,000.00 175,000.00		
have elected an opt-out for 2021. This is budgeted separately. Health Benefits Waiver Salaries and Wages	opt-out amount'	5,000.00		

E	EXPLANATORY STAT	TEMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	AW			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,220,647.10
		Exclusions:		
		Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase		
		Allowable Pension Obligations Increases	27,743.00	
		Allowable LOSAP Increase		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4		Allowable Capital Improvements Increase		
The last amendment reduces the 4% to 2% and modifies some of the	•	Allowable Debt Service and Capital Leases Inc.	22,952.00	
exclusions. It also removes the LFB waiver. The voter referendum now r excess of only 50% which is reduced from the original 60% in P.L.	•	Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded		
excess of only 50% which is reduced from the original 60% in F.L.	2007, C. 02.	Current Year Deferred Charges: Emergencies		
		Add Total Exclusions		50,695.00
		Less Cancelled or Unexpended Waivers		
		Less Cancelled or Unexpended Exclusions		27.00
SUMMARY LEVY CAP CALCULATION			_	
			-	2,271,315.10
		Additions: New Ratables - Increase for new construction	1,735,800	
Prior Year Amount to be Raised by Taxation	2,177,105.00	Prior Year's Local Purpose Tax Rate (per \$100)	0.399	
Less:	_,,	New Ratable Adjustment to Levy		6,925.84
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum		
Less: Prior Year Deferred Charges: Emergencies		Levy CAP Bank Applied		
Less: Prior Year Recycling Tax				0.070.040.04
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXAT	=	2,278,240.94
Less: Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	2,177,105.00	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PU	JRPOSES	2,214,536.00
Plus 2% CAP Increase	43,542.10			, ,
ADJUSTED TAX LEVY	2,220,647.10	OVER OR (UNDER) 2% LEVY CAP	_	(63,704.94
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	_	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,220,647.10			

		EXPLANATORY ST	TEMENT - (Continued)	
		BUDGET	MESSAGE	
"2010" LEVY CAP BANKS:				
2018				
Maximum Allowable Amount to be Amount to be Raised by Taxation Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	-	-		
2019				
Maximum Allowable Amount to be	-	2,005,165		
Amount to be Raised by Taxation		1,938,324		
Available for Banking (CY 2021 - Amount Used in 2021	GT 2022)	66,841		
Balance to Carry Forward (CY 202	22)	66,841		
2020				
Maximum Allowable Amount to be	e Raised by Taxation	2,221,174		
Amount to be Raised by Taxation		2,177,105		
Available for Banking (CY 2021 -	CY 2023)	44,069		
Amount Used in 2021 Balance to Carry Forward (CY 202	22 - CY2023)	44,069		
		11,000		
2021				
Maximum Allowable Amount to be	-	2,278,241		
Amount to be Raised by Taxation		2,214,536		
Available for Banking (CY 2022 -	CY 2024)	63,705		
Total Levy CAP Bank		174,615		

CURRENT FUND - ANTICIPATED REVENUES

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
1.	Surplus Anticipated	08-101	400,000.00	450,000.00	450,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	Total Surplus Anticipated	08-100	400,000.00	450,000.00	450,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	Alcoholic Beverages	08-103	4,900.00	4,900.00	4,920.00
	Other	08-104			
	Fees and Permits	08-105	21,200.00	21,200.00	30,650.99
	Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Municipal Court	08-110	32,000.00	45,000.00	32,900.61
	Other	08-109			
	Interest and Costs on Taxes	08-112	40,500.00	35,700.00	42,145.94
	Interest and Costs on Assessments	08-115			
	Parking Meters	08-111			
	Interest on Investments and Deposits	08-113	30,000.00	42,500.00	45,998.15
	Anticipated Utility Operating Surplus	08-114			

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		`	-		
			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Mise	cellaneous Revenues - Section A: Local Revenues (continued)				
	Total Section A: Local Revenue	08-001	128,600.00	149,300.00	156,615.69

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	259,544.00	259,544.00	259,544.01
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,544.00	259,544.00	259,544.0

	FCOA 2021	Antici	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	104,634.0
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	104,634

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2021 2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
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:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
				-
Reserve for Body Armor Grant	10-505		1,045.99	1,045.99
Clean Communities Program	10-602		12,477.52	12,477.52
Walmart Grant - Police Equipment	12-501		1,500.00	1,500.00
Lead Grant - Private Donation	12-711		1,254.25	1,254.25
Distracted Driving Crackdown Grant	10-508		3,351.74	3,351.74
Recycling Tonnage Grant	10-569		10,938.78	10,938.78
Body Armor Grant	10-505		1,003.61	1,003.61
N.J. Transportation Trust Fund Grant	10-764		125,000.00	
				-
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		Antic	Anticipated	
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	156,571.89	31,571.89

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupany Tax	08-106	52,000.00	100,000.00	52,941.72
General Capital Fund Balance	08-228		12,500.00	12,500.00
Due from General Capital Fund	08-240	50,000.00	100,000.00	100,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	****
Consent of Director of Local Government Services - Other Special Items	08-004	102,000.00	212,500.00	165,441.72

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	128,600.00	149,300.00	156,615.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,544.00	259,544.00	259,544.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	75,000.00	104,634.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	-	156,571.89	31,571.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	102,000.00	212,500.00	165,441.72
Total Miscellaneous Revenues	13-099	565,144.00	852,915.89	717,807.31
4. Receipts from Delinquent Taxes	15-499	256,000.00	195,000.00	197,666.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,221,144.00	1,497,915.89	1,365,473.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,214,536.00	2,177,105.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	_		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,214,536.00	2,177,105.00	2,215,038.15
7. Total General Revenues	13-299	3,435,680.00	3,675,020.89	3,580,511.52

3. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS"	FCOA	fo	r 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
Mayor and Council:								-
Salaries & Wages	20-110 ⁻	1	18,832.00	18,832.00		18,832.00	17,421.00	1,411.0
Other Expenses	20-110 2	2	5,000.00	5,000.00		5,000.00		5,000.0
Municipal Clerk:						- -		
Salaries & Wages	20-120 ⁻	1 1	26,000.00	125,000.00		114,180.03	100,491.15	13,688.8
Other Expenses	20-120 2	2 1	14,500.00	98,800.00		109,619.97	109,619.97	-
Elections	20-120 2	2	3,000.00	3,000.00		3,000.00	1,409.67	1,590.33
Financial Administration:						-		-
Salaries & Wages	20-130	1 1	03,000.00	101,000.00		101,000.00	99,576.44	1,423.5
Other Expenses	20-130	2	30,175.00	30,175.00		30,175.00	7,637.43	22,537.5
Annual Audit	20-135 2	2	28,100.00	28,100.00		28,100.00	27,050.00	1,050.0
								-
								-
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GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:								-
Technology:								-
Other Expenses	20-140	2	10,000.00	10,000.00		10,000.00	8,912.34	1,087.66
Other Expenses - Consultant	20-140	2	10,000.00	10,000.00		10,000.00	9,327.00	673.00
Revenue Administration (Tax Collection):								-
Salaries & Wages	20-145	1	25,000.00	24,000.00		24,000.00	23,493.81	506.1
Other Expenses	20-145	2	8,000.00	8,000.00		8,000.00	2,310.22	5,689.7
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	28,000.00	28,000.00		28,000.00	23,856.99	4,143.0
Other Expenses	20-150	2	2,550.00	2,550.00		2,550.00		2,550.0
Revision of Tax Map	20-150	2	4,000.00	4,000.00		4,000.00		4,000.0
Legal Services and Costs:						-		-
Other Expenses	20-155	2	77,000.00	77,000.00		77,000.00	59,814.36	17,185.6
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GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						_		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):								-
Planning Board:						-		-
Salaries & Wages	21-180	1	10,000.00	9,511.00		9,511.00	8,995.49	515.5
Other Expenses	21-180	2		12,500.00		12,500.00	7,413.11	5,086.8
								-
Zoning Official:						-		-
Salaries & Wages	21-181	1	7,000.00	7,000.00		7,000.00	5,732.75	1,267.
Other Expenses	21-181	2	500.00	500.00		500.00		500.
Environmental Commission:						-		-
Other Expenses	21-181	2	1,000.00	1,000.00		1,000.00		1,000.
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GENERAL APPROPRIATIONS				Approp	oriated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:								-
Other Liability Insurance Premiums (Disability)	23-210	2	1,100.00	1,100.00		1,100.00	1.00	1,099.0
General Liability	23-210	2	117,457.00	117,457.00		117,457.00	117,457.00	-
Employee Group Health	23-220	2	175,000.00	268,000.00		268,000.00	154,125.20	113,874.8
Health Benefit Waivers	23-222	2	5,000.00	5,000.00		5,000.00	5,000.00	-
								-
PUBLIC SAFETY:								-
Police:								-
Salaries & Wages	25-240	1	501,000.00	492,000.00		492,000.00	470,413.38	21,586.6
Other Expenses	25-240	2	61,550.00	61,550.00		61,550.00	27,438.16	34,111.8
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Office of Emergency Management:								-
Salaries & Wages	25-242	1	3,060.00	3,060.00		3,060.00		3,060.0
Other Expenses	25-252	2	2,250.00	2,250.00		2,250.00	205.22	2,044.7
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First Aid Organization Contribution	25-260	2	26,000.00	26,000.00		26,000.00	26,000.00	-
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3. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCO/	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:								-
Streets and Road Maintenance:								-
Salaries & Wages	26-290	1	328,000.00	322,000.00		321,707.07	302,351.24	19,355.83
Other Expenses	26-290	2	91,967.00	91,667.00		91,959.93	91,959.93	-
								-
Snow Removal:								-
Salaries & Wages	26-291	1	40,000.00	40,000.00		40,000.00	2,084.00	37,916.0
Other Expenses	26-291	2	60,000.00	60,000.00		60,000.00	17,143.75	42,856.2
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Buildings and Grounds:								-
Salaries & Wages	26-310	1	6,300.00	6,129.00		6,129.00	5,819.84	309.1
Other Expenses	26-310	2	30,000.00	12,000.00		12,000.00		12,000.0
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8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged 4,911.00 4,604.00	Reserved
HEALTH AND HUMAN SERVICES:								-
Board of Health:	27-330	1	8,160.00	8,160.00		8,160.00	4,911.00	3,249.00
Salaries & Wages	27-330	2	400.00	400.00		400.00		400.00
Other Expenses								-
								-
Animal Control:								-
Other Expenses	27-340	2	5,000.00	5,000.00		5,000.00	4,604.00	396.00
Senior Citizen Contribution	27-365	2	6,500.00	6,500.00		6,500.00		6,500.00
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PARKS AND RECREATION:						-		-
Recreation Services:								-
Other Expenses	28-370	2	6,500.00	6,500.00		6,500.00	6,500.00	-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	*****	xxxxxxxxx	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	<u> </u>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	87,000.00	85,000.00		85,000.00	84,966.62	33
Other Expenses	22-195 2	6,955.00	6,955.00		6,955.00	5,209.34	1,745
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8. GENERAL APPROPRIATIONS			Appro	priated			ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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. GENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged xxxxxxxxxx	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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Utilities	31-460 2	72,000.00	72,000.00		72,000.00	39,827.31	32,172.6
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GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	<	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		2,252,856.00	2,302,696.00	-	2,302,696.00	1,879,078.72	423,617.2
B. Contingent	35-470	2	500.00	500.00	xxxxxxxxxx	500.00		500.0
Contingent - within "CAPS"	34-201		2,253,356.00	2,303,196.00	-	2,303,196.00	1,879,078.72	424,117.2
Detail:		_[xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	1,291,352.00	1,269,692.00	-	1,258,579.10	1,150,113.71	108,465.3
Other Expenses (Including Contingent)	34-201	2	962,004.00	1,033,504.00	-	1,044,616.90	728,965.01	315,651.8

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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ENERAL APPROPRIATIONS			Appro			Expende	ed 2020
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	71,501.00	63,764.00		63,764.00	63,764.00	-
Social Security System (O.A.S.I.)	36-472	105,000.00	105,000.00		105,000.00	93,518.05	11,481.9
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	155,823.00	131,904.00		131,904.00	131,904.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	1,000.00	2,000.00		1,009.94		1,009.9
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Defined Contribution Retirement Program (DCRP)	36-477				_		-
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Total Deferred Charges and Statutory Expenditures - Municipal	34-209	333,324.00	302,668.00	-	301,677.94	289,186.05	12,491.8
(F) Judgments	37-480				-		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,586,680.00	2,605,864.00		2,604,873.94	2,168,264.77	436,609.1

8. GENERAL APPROPRIATIONS				Approj	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Council on Affordable Housing:								-
Salaries and Wages	21-191	1	5,000.00	5,000.00		5,000.00		5,000.00
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	5,000.00	5,000.00	-	5,000.00	-	5,000.00

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	хххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		_	_	_		

8. GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Municipal Court:							-
Other Expenses - Contractual	42-108 2	85,000.00	85,000.00		85,000.00	74,284.56	10,715.44
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ea 2020	
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	85,000.00	85,000.00	-	85,000.00	74,284.56	10,715

Sheet 22b

SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserve
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	

SENERAL APPROPRIATIONS			Approj	oriated		Expende	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899					-	
					-	-	
Reserve for Body Armor Grant	41-505 2		1,045.99		1,045.99	1,045.99	
Clean Communities Program	41-602 2		12,477.52		12,477.52	12,477.52	
Walmart Grant - Police Equipment	40-501 2		1,500.00		1,500.00	1,500.00	
Lead Grant - Private Donation	40-711 2		1,254.25		1,254.25	1,254.25	
Distracted Driving Crackdown Grant	41-508 2		3,351.74		3,351.74	3,351.74	
Recycling Tonnage Grant	41-569 2		10,938.78		10,938.78	10,938.78	
Body Armor Grant	41-505 2		1,003.61		1,003.61	1,003.61	
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(A) Operations - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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			APPROPRIA					
SENERAL APPROPRIATIONS			Appro	priated		Expend	Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxx	
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					-	-		
					-	-		
Total Public and Private Programs Offset by Revenues	40-999	_	31,571.89	-	31,571.89	31,571.89		
Total Operations - Excluded from "CAPS"	34-305	90,000.00	121,571.89	-	121,571.89	105,856.45	15,71	
Detail:								
Salaries & Wages	34-305 1	5,000.00	5,000.00	-	5,000.00	-	5,00	
Other Expenses	34-305 2	85,000.00	116,571.89		116,571.89	105,856.45	10,71	

8. GENERAL APPROPRIATIONS					1	Evnand	od 2020
O. GENERAL AFFRUFRIATIONS			Appro			Expende	eu 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	215,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	-
							-
					-		-
							-
					-		-
							-
		-			-		-
					-		
		-					_
					_		-
					-		-
							-
							-
					-		-
							-
							-
							-
		Shoot			-		-

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2020
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	****	xxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		125,000.00		125,000.00		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	215,000.00	465,000.00	-	465,000.00	340,000.00	-

Sheet 26a

GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	52,000.00			-		xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,500.00		50,500.00	50,500.00	xxxxxxxx
Interest on Bonds	45-930	7,000.00			-		xxxxxxx
Interest on Notes	45-935		9,585.00		9,585.00	9,558.37	xxxxxxxx
Green Trust Loan Program:		xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXXX
Capital Lease Obligations	45-942	60,000.00	47,500.00		48,490.06	48,490.06	XXXXXXXX
					-		XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
					-		XXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxx
					-		XXXXXXXXXXX
					-		XXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	119,000.00	107,585.00	-	108,575.06	108,548.43	XXXXXXXXXXX

			AFFRUFRIA				
ENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxx	_	-	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	424,000.00	694,156.89	-	695,146.95	554,404.88	15,71

ENERAL APPROPRIATIONS			Appro	priated		Expended 2020	
	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930				_		xxxxxxxxxx
Interest on Notes	48-935				_		xxxxxxxxxx
							xxxxxxxxxx
							XXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	xxxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	_	_	_	_	XXXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_	-	_	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	424,000.00	694,156.89	-	695,146.95	554,404.88	15,715.44
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,010,680.00	3,300,020.89		3,300,020.89	2,722,669.65	452,324.6
(M) Reserve for Uncollected Taxes	50-899	425,000.00	375,000.00	xxxxxxxxxx	375,000.00	375,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	3,435,680.00	3,675,020.89	-	3,675,020.89	3,097,669.65	452,324.6

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GENERAL APPROPRIATIONS Appropriated Expended 2020										
ENERAL APPROPRIATIONS			Approp			Expende	ed 2020			
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved			
(H-1) Total General Appropriations for	34-299	2,586,680.00	2,605,864.00	_	2,604,873.94	2,168,264.77	436,609.1			
Municipal Purposes within "CAPS"	xxxxxx									
(A) Operations - Excluded from "CAPS"	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX			
Other Operations	34-300	5,000.00	5,000.00	-	5,000.00	-	5,000.0			
Uniform Construction Code	22-999	-	-	-	-	-	-			
Shared Service Agreements	42-999	85,000.00	85,000.00	_	85,000.00	74,284.56	10,715.4			
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-			
Public & Private Programs Offset by Revenues	40-999	-	31,571.89	-	31,571.89	31,571.89	-			
Total Operations Excluded from "CAPS"	34-305	90,000.00	121,571.89	-	121,571.89	105,856.45	15,715.			
(C) Capital Improvements	44-999	215,000.00	465,000.00	_	465,000.00	340,000.00	-			
(D) Municipal Debt Service	45-999	119,000.00	107,585.00	-	108,575.06	108,548.43	xxxxxxxxx			
(E) Total Deferred Charges (Sheet 28)	46-999	-	_	xxxxxxxxx	-	-	xxxxxxxxx			
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx			
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx			
(K) Local District School Purposes	29-410	_	_	_	_		xxxxxxxxx			
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxx		-	xxxxxxxxx			
(M) Reserve for Uncollected Taxes	50-899	425,000.00	375,000.00	xxxxxxxxxx	375,000.00	375,000.00	xxxxxxxxx			
Total General Appropriations	34-499	3,435,680.00	3,675,020.89	_	3,675,020.89	3,097,669.65	452,324.			

DEDICATED UTILITY BUDGET

		Antic	ipated	Realized in
D. DEDICATED REVENUES FROM UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

				priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Operating:	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
							-
					-		-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

			Appro	Expended 2020			
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
							-
					-		-
					_		-
					-		
							-
					-		-
							-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		
					-		
	ll l	Shoot					L

			Appro	priated		Expend	led 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	*****
					-		
					-		
					-		
Capital Improvements:	xxxxxx	xxxxxxxxx			- XXXXXXXXXX		
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		
Capital Outlay	55-512						
					-		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520				-		XXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXX
Interest on Bonds	55-522				-		xxxxxxxx
Interest on Notes	55-523						xxxxxxx
	_						XXXXXXXX
	_						XXXXXXXX
		Shoot			-		XXXXXXXX

			Appro	priated		Expend	Expended 2020	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	****	XXXXXXXXXX	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxx	_		xxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx	-		xxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	****	xxxxxxxxxx	xxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540				-			
Social Security System (O.A.S.I.)	55-541				-			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-			
					-			
					-			
					_			
Judgements	55-531				_		xxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxx	
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-		

DEDICATED UTILITY BUDGET

		Antic	ipated	Realized in
D. DEDICATED REVENUES FROM UTILITY	FCOA	2021	2020	Cash in 2020
Operating Surplus Anticipated Operating Surplus Anticipated with Prior Written Consent of Director of Local Government	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local				
Governement Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

]	Expand	ed 2020
			Appro	priated		⊏xpend	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502						-
							-
					-		-
					-		-
					-		-
					-		-
				-	-		-
				-	-		-
				-	-		
					-		-
					-		-
					-		-
					-		-
					-		-
							-
		Shoot			-		-

			Appro	priated		Expend	ed 2020
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers		Reserved
Operating:	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
							-
							-
							-
							-
					-		-
					-		-
					-		-
					-		-
					_		
					-		-
					-		_
					_		-
					_		-
							-
							-
							-
		Shoot			-		

			Appro	priated		Expended 2020	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502				-		
					-		
					-		
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx	-		
Capital Outlay	55-512						
					-		
Debt Service:	xxxxxx				- XXXXXXXXXX		
Payment on Bond Principal	55-520				-		xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxx
Interest on Bonds	55-522						xxxxxxxx
Interest on Notes	55-523						xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx

			Appro	priated		Expend	Expended 2020	
11. APPROPRIATIONS FOR UTILITY	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	****	XXXXXXXXXX	xxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxxx	_		xxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxxx	
				xxxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx	-		xxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	****	xxxxxxxxxx	xxxxxxxx	
Contribution To: Public Employee's Retirement System	55-540				-			
Social Security System (O.A.S.I.)	55-541				-			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-			
					-			
					-			
					_			
Judgements	55-531				_		xxxxxxxx	
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxx	
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-		

DEDICATED ASSESSMENT BUDGET

		Antic	Anticipated		
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Appro	priated	Expended 2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-	-	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Anticipated			
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020		
Assessment Cash	52-101					
Deficit (Utility Budget)	52-885					
Total Utility Assessment Revenues	52-899	-	-	-		
		Appro	oriated	Expended 2020		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	Paid or Charged		
Payment of Bond Principal	52-920					
Payment of Bond Anticipation Notes	52-925					
Total Utility Assessment Appropriations	52-999			-		

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2021	2020	Cash in 2020	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	-	
		Approp	oriated	Expended 2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2021	2020	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:

Open Space, Recreation, Farmland and Historice Preservation Trust Fund; Recycling Program; Storm Recovery Trust; Accumulated Absences; Affordable Housing Trust; Disposal of Forfeited Property; Recreation Trust Fund; Municipal Public Defender; Developers Escrow Fund; Developers Fees - Housing Trust Funds

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS								
1110100	2,881,344.26							
1111000	5,357.44							
1110200								
xxxxxx	XXXXXXXX							
1110300	313,579.78							
1110400	24,846.88							
1110500	400.00							
1110600	348,967.03							
1110700	-							
1110800	-							
1110900	3,574,495.39							
	1111000 1110200 xxxxxx 1110300 1110400 1110500 1110600 1110700 1110800							

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

Surplus Balance, January 1st	2310100	968,434.98	856,731.51
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 97.63%, 2019 98.56%)	2310200	14,591,074.46	14,378,650.75
Delinquent Taxes	2310300	197,666.06	284,656.25
Other Revenues and Additions to Income	2310400	1,086,649.67	1,235,641.93
Total Funds	2310500	16,843,825.17	16,755,680.44
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,174,994.26	3,020,990.31
School Taxes (Including Local and Regional)	2310700	10,206,718.00	10,047,930.00
County Taxes (Including Added Tax Amounts)	2310800	2,134,950.06	2,160,880.69
Special District Taxes	2310900	381,863.58	343,666.40
Other Expenditures and Deductions from Income	2311000	185,018.06	213,778.06
Total Expenditures and Tax Requirements	2311100	16,083,543.96	15,787,245.46
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,083,543.96	15,787,245.46
Surplus Balance - December 31st	2311400	760,281.21	968,434.98

YEAR 2020

YEAR 2019

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,126,420.49
Reserves for Receivables	2110200	687,793.69
Surplus	2110300	760,281.21
Total Liabilities, Reserves and Surplus	XXXXXX	3,574,495.39

*Nearest even	percentage	may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	760,281.21
Current Surplus Anticipated in 2021 Budget	2311600	400,000.00
Surplus Balance Remaining	2311700	360,281.21

(Important:	This appendix	must be Included	in advertisement	of Budget.)
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School Tax Levy Unpaid

Less: School Tax Deferred

*Balance Included in Above "Cash Liabilities"

Sheet 39

1,821,594.33

468,430.00

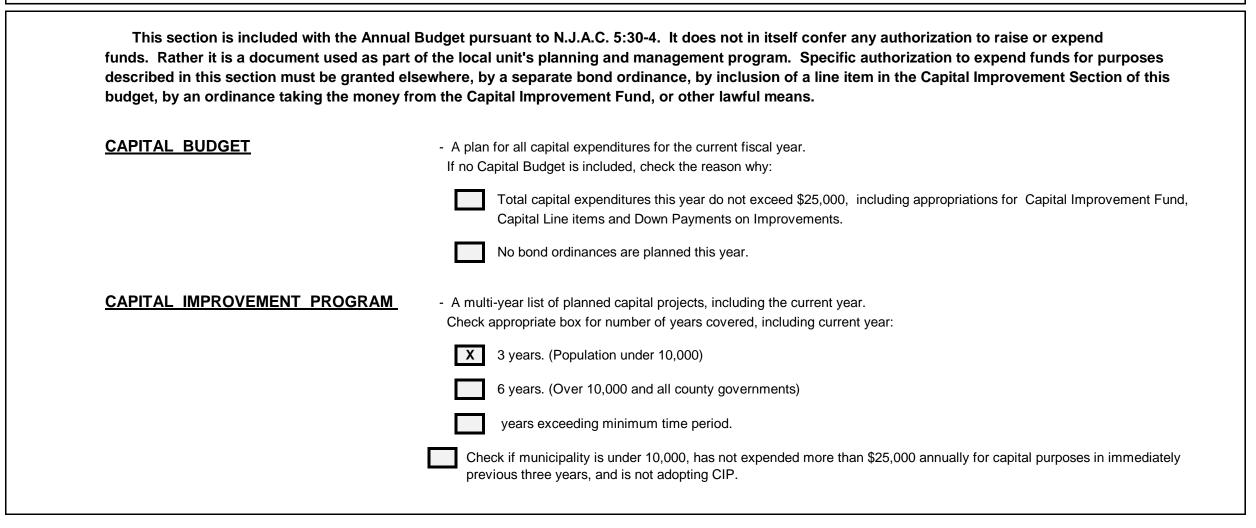
1,353,164.33

2220170

2220200

2220300

2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM



TOWNSHIP OF FRANKLIN NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

1	2	3	4 AMOUNTS	PLANN	ed funding se	RVICES FOR	CURRENT YEAR	- 2021	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2021 Budget	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Road Improvements	1	200,000.00			200,000.00				
Acquisition/Improvements to Municipal Bldg	2	1,100,000.00			55,000.00			1,045,000.00	
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CAPITAL BUDGET (Current Year Action)

2021

						Local Unit	TOWN	NSHIP OF FRAM	IKLIN
		2	4 AMOUNTS				CURRENT YEAR	- 2021	6 TO BE
	2	3		5a	5b	5c	5d	- 2021 5e	FUNDED IN
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL	RESERVED IN PRIOR	5a 2021 Budget	50 Capital		ວດ Grants in Aid and	be Debt	FUNDED IN
	NUMBER	COST	YEARS		Improvement Fund		Other Funds	Authorized	YEARS
		0001	TEARO	Appropriations		Ourplus		Additionized	TEARO
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-
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CAPITAL BUDGET (Current Year Action)

2021

						Local Unit	TOWN	ISHIP OF FRAM	IKLIN
1 PROJECT TITLE	2 PROJECT	3 ESTIMATED	4 AMOUNTS RESERVED	PLANN 5a	ED FUNDING SI	ERVICES FOR (CURRENT YEAR	- 2021 5e	6 TO BE FUNDED IN
	NUMBER	TOTAL COST	IN PRIOR YEARS	2021 Budget Appropriations	Capital Improvement Fund	Capital	Grants in Aid and Other Funds	Debt Authorized	FUTURE YEARS
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TOTAL - ALL PROJECTS	xxxxx	- 1,300,000.00	-	-	255,000.00	-	-	1,045,000.00	_

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Improvements	1	200,000.00	2021	200,000.00					
Acquisition/Improvements to Municipal Bldg	2	1,100,000.00	2021	1,100,000.00					
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TOTAL - THIS PAGE	XXXXX	1,300,000.00	XXXXXXXXXX	1,300,000.00	-	-	-	-	<u> </u>

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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		_							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,300,000.00	XXXXXXXXXX	1,300,000.00	-	-	-	-	

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF FRANKLIN

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
oad Improvements	200,000.00			200,000.00						
cquisition/Improvements to Municipal Bldg	1,100,000.00			55,000.00			1,045,000.00			
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OTAL - THIS PAGE	1,300,000.00			255,000.00		-	1,045,000.00	-	_	

3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF FRANKLIN

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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3 YEAR CAPITAL PROGRAM - 2021 to 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF FRANKLIN

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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				-						
OTAL - ALL PROJECTS	1,300,000.00	-	-	255,000.00	-	-	1,045,000.00	-	-	

(a) \$

(b) \$

(c) \$

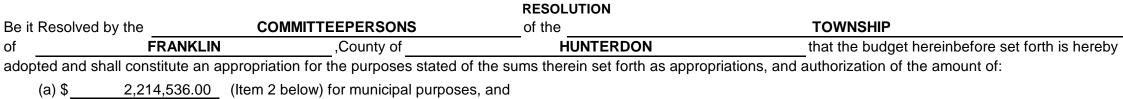
(d) \$

of

Be it Resolved by the

FRANKLIN

SECTION 2-UPON ADOPTION FOR YEAR 2021



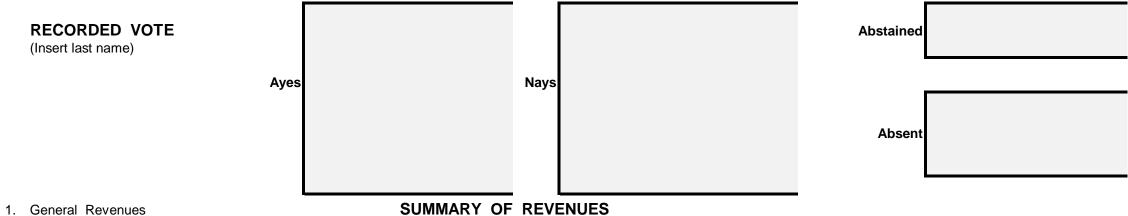
(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, -

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in -

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

- the following summary of general revenues and appropriations.
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy 27,207.20
- (Sheet 44) Arts and Culture Trust Fund Levy (e) \$ -

(Item 5 Below) Minimum Library Tax (f) \$ -



Surplus Anticipated		08-100	\$	400,000.00		
Miscellaneous Revenues Anticipated	13-099	\$	565,144.00			
Receipts from Delinquent Taxes		15-499	\$	256,000.00		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,214,536.00			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42 07-195	\$	-	1			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) 07-191	\$	-	1			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-		
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRI	CTS ONLY					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	1			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	-		
Total Revenues 13-299						

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	xxxxxx	****
Within "CAPS"	хххххх	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 2,253,356.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 333,324.00
(g) Cash Deficit	46-885	\$-
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 90,000.00
(c) Capital Improvements	44-999	\$ 215,000.00
(d) Municipal Debt Service	45-999	\$ 119,000.00
(e) Deferred Charges - Municipal	46-999	\$-
(f) Judgments	37-480	\$-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$-
(g) Cash Deficit	46-885	\$-
(k) For Local District School Purposes	29-410	\$-
(m) Reserve for Uncollected Taxes	50-899	\$ 425,000.00
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,435,680.00

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 <u>24</u> day of <u>June</u>, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24 day of June , 2021, ______, Clerk

Sheet 42

TOWNSHIP OF FRANKLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2020
DEDICATED REVENUES	FCOA	Anticip	ated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	27,207.20	27,275.97	27,504.67	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			2,822.33	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	- XXXXXXXXXX
Reserve Funds:	54-101	11,540.92	11,472.14		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		****	****	****	****
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for	54.045.0				
Total Trust Fund Revenues:	54-299	38,748.12	38,748.11	30,327.00	Recreation and Conservation Acquisition of Farmland	54-915-2 54-916-2				-
		y of Program	,		Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Impler	-	, ,	11/	2/99	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$	(D	ate) .005	Payment of Bond Principal	54-920-2	37,051.84	36,321.77	36,321.77	XXXXXXXXXX
Total Tax Collected to date:		\$		4,367,382.79	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Expended to date: \$ Total Acreage Preserved to date:			4,072,309.92 4.328	Interest on Bonds	54-930-2	1,696.28	2,426.34	2,426.34	XXXXXXXXXX	
		0.0	rres) 000	Interest on Notes	54-935-2				XXXXXXXXXX	
				eres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2020	:	_)00 pres)	Total Trust Fund Appropriations:	54-499	38,748.12	38,748.11	38,748.11	-

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TOWNSHIP OF FRANKLIN

ARTS AND CULTURE TRUST FUND

							Appro	oriated	Expend	ed 2020
DEDICATED REVENUES	FCOA	Antic	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2021	2020	Cash in 2020			for 2021	for 2020	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				*****	XXXXXX	*****	*****	*****	*****
										-
										-
										-
Reserve Funds:	56-101									_
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summai	ry of Program								-
Year Referendum Passed/Implen										_
			(L	Date)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								_
Total Expended to date:		\$								-
										_
										-
										-
					Total Trust Fund Appropriations:	56-499			-	

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

Contracting Unit: TOWNSHIP OF FRANKLIN Year Ending: December 31, 2020

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

Clerk of the Governing Body

Sheet 45