

2021 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2021 BUDGET)

MUNICIPALITY: TOWNSHIP OF FRANKLIN COUNTY: GLOUCESTER

_____ Mayor's Name	December 31, 2021 Term Expires
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Municipal Officials	10/1/2012 Date of Orig. Appt.
Barbara Freijomil	C-1513
Municipal Clerk	Cert. No.
Patrick Hegarty	T-8496
Tax Collector	Cert. No.
Shawn Glynn	N-1606
Chief Financial Officer	Cert. No.
Carol A. McAllister	CR 528
Registered Municipal Accountant	Lic. No.
Matthew Lyons	_____
Municipal Attorney	_____

Governing Body Members	
Name	Term Expires
Dave Deegan	12/31/2022
Mary Petsch-Wilson	12/31/2022
Heather Flaim	12/31/2023
Timothy Doyle	12/31/2023

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING
 1571 DELSEA DRIVE
 FRANKLINVILLE NJ 08322

Fax #: 856-694-1279

2021

MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ FRANKLIN _____, County of _____ GLOUCESTER _____ for the Fiscal Year 2021.

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

13 _____ day of _____ July _____, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 13 _____ day of _____ July _____, 2021

_____ clerk@franklintownship.com
Clerk
_____ 1571 DELSEA DRIVE
Address
_____ FRANKLINVILLE NJ 08322
Address
_____ 856-694-1234
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 13 _____ day of _____ July _____, 2021

_____ CMcAllister@bowman.cpa
Registered Municipal Accountant
_____ Voorhees, NJ 08043-2493
Address
_____ 856-821-6864
Phone Number
_____ 601 White Horse Road
Address

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

Certified by me, this _____ 13 _____ day of _____ July _____, 2021

_____ cfo@franklintownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

in the issue of _____ July 20 _____, 2021
The Governing Body of the _____ TOWNSHIP of _____ FRANKLIN _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained
Absent		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP
of _____ FRANKLIN _____, County of _____ GLOUCESTER _____, on _____ July _____ 13 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ TOWNSHIP MUNICIPAL BUILDING _____, on _____ August _____ 10 _____, 2021 at
_____ 7:30p.m. _____ o'clock _____ 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 - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility						
Budget Appropriations - Adopted Budget	15,874,663.47	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	15,874,663.47	-	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	15,077,397.14	-	-	-	-	-	-	-
Reserved	843,509.79	-	-	-	-	-	-	-
Unexpended Balances Canceled	(46,243.46)	-	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,874,663.47	-	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	15,874,663.47
Cap Base Adjustment:	
Subtotal	<u>15,874,663.47</u>
Exceptions Less:	
Total Other Operations	449,822.89
Total Uniform Construction Code	1,386,260.00
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,236,930.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	899,857.18
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	790,265.58
Total Exceptions	<u>4,763,135.65</u>
Amount on Which CAP is Applied	11,111,527.82
1.0% CAP	<u>111,115.28</u>
Allowable Operating Appropriations before	11,222,643.10
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	11,222,643.10
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	42,136.39
2019 Cap Bank	23,320.67
2020 Cap Bank	
Total Additions	<u>65,457.06</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.5%
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%
	<u>11,288,100.15</u>
	<u>277,788.20</u>
	<u>11,565,888.35</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 1,617,984.80

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 191,090.40

Budgeted Group Insurance - Inside CAP	<u>1,426,894.40</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	
TOTAL	<u><u>1,426,894.40</u></u>

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,903,985.59
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	7,903,985.59
Plus 2% CAP Increase	158,079.71
ADJUSTED TAX LEVY	8,062,065.30
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,062,065.30

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	25,567.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	25,567.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	6,563,300
Prior Year's Local Purpose Tax Rate (per \$100)	0.642
New Ratable Adjustment to Levy	42,136.39
Amounts approved by Referendum	
Levy CAP Bank Applied	133,167.47

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

	8,262,936.16
	8,262,936.16
	0.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	<u>8,340,465</u> <u>8,158,841</u> <u>181,624</u> <u>133,167</u> <u>48,457</u>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	<u>8,440,620</u> <u>8,127,227</u> <u>313,393</u> <u>313,393</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY 2023)	<u>8,107,020</u> <u>7,903,986</u> <u>203,034</u> <u>203,034</u>
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,262,936</u> <u>8,262,936</u> <u>(0)</u>
	Total Levy CAP Bank	<u>516,427</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	-	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	37,725.00	35,000.00	37,728.00
Other	08-104	19,765.00	4,000.00	19,765.25
Fees and Permits	08-105	74,230.00	155,000.00	74,233.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	137,408.00	250,000.00	137,408.44
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	180,000.00	116,864.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,125.00	17,000.00	19,127.99
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	407,000.00	550,000.00	407,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
TRICO JIF Safety Incentive Program	10-877	4,550.00	4,050.00	4,050.00
TRICO JIF Cyber Security	10-877	2,500.00	2,500.00	2,500.00
Body Armor Grant - FY18	10-505		3,411.96	3,411.96
NJDOT - Dutch Mill Road Phase 3	10-559		246,446.83	246,446.83
Clean Communities Program	10-602	48,470.64	49,765.72	49,765.72
Recycling Tonnage Grant	10-569	28,081.03	74,443.43	74,443.43
JIF Wellness Reimbursement	10-877		1,250.00	1,250.00
JIF Optional Safety Budget Program	10-877		3,136.84	3,136.84
JIF Wellness Reimbursement	10-877	1,250.00	1,250.00	1,250.00
JIF Optional Safety Budget Program	10-877	3,500.00	3,500.00	3,500.00
NJ DOT - Dutch Mill Road Phase 4	10-559		225,000.00	225,000.00
NJ DOT - Pennsylvania Ave. Phase 2	10-559	240,000.00	275,000.00	275,000.00
Green Acres Grant - Piney Hollow	10-684		200,000.00	200,000.00
FY20 Body Armor Grant	10-505	2,587.01	4,109.18	4,109.18
Clean Communities Program FY20	10-602		45,565.05	45,565.05
Municipal Alliance (GCADA)	10-506	4,000.00	5,500.00	5,500.00
Genna Police Donation	12-501	18,200.00		-
LEAP Grant	10-664	16,644.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	-	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	895,253.00	1,191,000.00	812,227.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,454,714.00	1,451,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	237,180.00	190,000.00	237,183.65
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,434,141.25	1,386,250.00	1,384,250.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	369,782.68	1,144,929.01	1,144,929.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,696,042.74	770,644.87	771,217.89
Total Miscellaneous Revenues	13-099	6,084,103.67	6,137,537.88	5,801,512.11
4. Receipts from Delinquent Taxes	15-499	825,000.00	739,000.00	913,107.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,909,103.67	7,526,537.88	7,364,619.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,262,936.16	7,903,985.59	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	-
c) Minimum Library Tax	07-192	454,386.17	444,140.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,717,322.33	8,348,125.59	8,326,225.29
7. Total General Revenues	13-299	15,626,426.00	15,874,663.47	15,690,844.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions:								
Mayor and Committee	20-110							
Salaries and Wages	20-110 1	22,000.00	22,000.00		22,000.00	21,999.84	0.16	
Other Expenses	20-110 2	2,000.00	2,000.00		2,000.00	314.20	1,685.80	
Township Clerk	20-120							
Salaries and Wages	20-120 1	106,934.00	106,934.00		106,934.00	98,000.34	8,933.66	
Other Expenses	20-120 2	30,100.00	30,000.00		30,000.00	15,054.33	14,945.67	
Financial Administration	20-130							
Salaries and Wages	20-130 1	83,000.00	35,600.00		36,800.00	37,564.63	*	
Other Expenses	20-130 2	45,000.00	45,000.00		45,000.00	32,086.59	12,913.41	
Audit Services	20-135							
Other Expenses	20-135 2	70,000.00	70,420.00		70,420.00	67,920.00	2,500.00	
Data Processing	20-140							
Other Expenses	20-140 2	15,000.00	14,000.00		14,000.00	9,294.60	4,705.40	
Township Administrator	20-100							
Salaries and Wages	20-100 1	151,000.00	145,268.00		145,268.00	119,116.27	26,151.73	
Other Expenses	20-100 2	65,825.00	56,000.00		56,000.00	48,925.25	7,074.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions: (cont.)								
Collection of Taxes	20-145							
Salaries and Wages	20-145 1	110,000.00	103,930.00		104,680.00	104,509.58	170.42	
Other Expenses	20-145 2	33,000.00	28,000.00		28,000.00	27,657.20	342.80	
Department of Law	20-155							
Salaries and Wages	20-155 1	-	-					
Other Expenses	20-155 2	185,000.00	185,000.00		195,000.00	133,920.46	61,079.54	
Engineering Services	20-165							
Other Expenses	20-165 2	75,000.00	90,000.00		131,000.00	74,391.69	56,608.31	
Economic Development	20-170							
Salaries and Wages	20-170 1							
Other Expenses	20-170 2	2,000.00	2,000.00		2,000.00		2,000.00	
Community Development	21-180							
Salaries and Wages	21-180 1	86,000.00	80,000.00		80,080.00	83,079.46	*	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety					-		-
Emergency Management	25-252				-		-
Salaries and Wages	25-252 1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	25-252 2	1,000.00	1,000.00		1,000.00	43.65	956.35
					-		-
Police	25-250				-		-
Salaries and Wages	25-250 1	2,415,175.00	2,326,065.00		2,326,065.00	2,318,463.60	7,601.40
Other Expenses	25-250 2	180,000.00	138,500.00		138,500.00	105,502.89	32,997.11
					-		-
					-		-
Uniform Fire Safety	25-265				-		-
Salaries and Wages	25-265 1	39,000.00	36,234.00		36,234.00	32,597.05	3,636.95
Other Expenses	25-265 2	8,000.00	8,000.00		8,000.00	6,821.11	1,178.89
					-		-
Municipal Prosecutor	25-275				-		-
Salaries and Wages	25-275 1	30,500.00	30,183.00		30,183.00	30,182.76	0.24
					-		-
Aid to Volunteer Fire Company	25-255				-		-
Other Expenses	25-255				-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions					-		-
Department of Public Works	26-290				-		-
Salaries and Wages	26-290 1	890,000.00	1,080,000.00		998,000.00	974,521.32	23,478.68
Other Expenses	26-290 2	210,000.00	210,000.00		161,466.68	92,269.44	69,197.24
Public Building and Grounds	26-310				-		-
Other Expenses	26-310 2	98,000.00	80,000.00		80,000.00	71,733.34	8,266.66
Snow Removal	26-300				-		-
Salaries and Wages	26-300 1	-	-		-		-
Other Expenses	26-300 2	-	-		-		-
Solid Waste Collection	26-305				-		-
Salaries and Wages	26-305 1	-	-		-		-
Other Expenses	26-305 2	-	-		-		-
Vehicle Maintenance	26-315				-		-
Other Expenses	26-315 2	220,000.00	220,000.00		220,000.00	139,679.13	80,320.87
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
Parks and Recreation Functions									
Recreation	28-370								
Salaries and Wages	28-370 1	1,000.00	1,000.00		1,000.00	1,000.00			
Other Expenses	28-370 2	4,500.00	4,500.00		4,500.00	143.00		4,357.00	
Parks and Playgrounds	28-375								
Salaries and Wages	28-375 1	-	-						
Other Expenses	28-375 2	20,000.00	20,000.00		20,000.00	17,969.93		2,030.07	
Agriculture Board									
Other Expenses	2								
Community Center	28-372								
Salaries and Wages	28-372 1	80,000.00	81,420.00		81,420.00	75,303.07		9,116.93	
Other Expenses	28-372 2	8,000.00	8,000.00		8,000.00	6,213.81		1,786.19	
Historical Society	28-373								
Salaries and Wages	28-373 1	700.00	700.00		700.00	700.00			
Other Expenses	28-373 2	500.00	500.00		500.00	-		500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870						XXXXXXXXXX
Overexpenditure of Current Appropriation	46-894 2	45,831,41	101,786.89	XXXXXXXXXX	101,786.89	101,786.89	XXXXXXXXXX
Deficit in Operations	46-855 2	55,207.28	52,713.60	XXXXXXXXXX	52,713.60	52,713.60	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894 2	64,559.28	6,186.00	XXXXXXXXXX	6,186.00	6,186.00	XXXXXXXXXX
Prior Year Bills	30-410 2	-	40,119.40	XXXXXXXXXX	40,119.40	40,119.40	XXXXXXXXXX
Overexpenditure of Grant Appropriations 2019	46-894			XXXXXXXXXX			XXXXXXXXXX
DOT Grant	46-894 2	-	246,446.83	XXXXXXXXXX	246,446.83	246,446.83	XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-894 2	241.50	50,807.00	XXXXXXXXXX	50,807.00	50,807.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	308,760.00	311,480.35		311,480.35	311,480.35	-
Social Security System (O.A.S.I.)	36-472	350,000.00	357,000.00		366,000.00	341,749.98	24,250.02
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	904,684.23	747,709.75		747,709.75	747,709.75	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		30,000.00	21,306.74	8,693.26
Defined Contribution Retirement Program (DCRP)	36-477	1,500.00	1,500.00		1,500.00	1,304.54	195.46
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	1,760,783.70	1,945,749.82	-	1,954,749.82	1,921,611.08	33,138.74
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	11,138,983.70	11,111,527.82	-	11,111,527.82	10,279,786.99	843,509.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
ACM JIF Safety Incentive Program	41-877 2	4,550.00	4,050.00		4,050.00	4,050.00	-
JIF Cyber Security	41-877 2	2,500.00	2,500.00		2,500.00	2,500.00	-
Body Armor Grant FY18	41-505 2		3,411.96		3,411.96	3,411.96	-
Municipal Alliance (GCADA)	41-506 2	4,000.00	6,875.00		6,875.00	6,875.00	-
Clean Communities Program	41-602 2	48,470.64	49,765.72		49,765.72	49,765.72	-
Recycling Tonnage Grant	41-569 2	28,081.03	74,443.43		74,443.43	74,443.43	-
JIF Wellness Reimbursement	41-877 2	1,250.00	1,250.00		1,250.00	1,250.00	-
JIF Optional Safety	41-877 2		3,136.84		3,136.84	3,136.84	-
NJDOT - Dutch Mill Phase 4	41-559 2		225,000.00		225,000.00	225,000.00	-
NJDOT - Pennsylvania Ave - Phase 2	41-559 2	240,000.00	275,000.00		275,000.00	275,000.00	-
Green Acres - Piney Hollow	41-684 2		200,000.00		200,000.00	200,000.00	-
Body Armor Grant	41-505 2	2,587.01	4,109.18		4,109.18	4,109.18	-
Clean Communities Program FY120	41-602 2		45,565.05		45,565.05	45,565.05	-
JIF Optional Safety	41-877 2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness	41-877 2		1,250.00		1,250.00	1,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or	29-407						XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20							XXXXXXXXXX
Total Deferred Charges and Statutory	29-409	-	-	-	-	-	XXXXXXXXXX
Expenditures - Local School -							
District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,512,467.22	3,972,870.07	-	3,972,870.07	4,007,344.57	0.05
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,651,450.92	15,084,397.89	-	15,084,397.89	14,287,131.56	843,509.79
(M) Reserve for Uncollected Taxes	50-899	974,975.08	790,265.58		790,265.58	790,265.58	XXXXXXXXXX
9. Total General Appropriations	34-499	15,626,426.00	15,874,663.47	-	15,874,663.47	15,077,397.14	843,509.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,138,983.70	11,111,527.82	-	11,111,527.82	10,279,786.99	843,509.74
(A) Operations - Excluded from "CAPS"	XXXXXX						
Other Operations	XXXXXX	460,069.17	449,822.89	-	449,822.89	449,822.84	0.05
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,434,141.25	1,386,260.00	-	1,386,260.00	1,386,260.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	369,782.68	899,857.18	-	899,857.18	899,857.18	-
Total Operations Excluded from "CAPS"	34-305	2,263,993.10	2,735,940.07	-	2,735,940.07	2,735,940.02	0.05
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	1,248,474.12	1,236,930.00	-	1,236,930.00	1,271,404.55	XXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXX	-	-	XXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXX	-	-	XXXXXXX
(M) Reserve for Uncollected Taxes	50-999	974,975.08	790,265.58	XXXXXXX	790,265.58	790,265.58	XXXXXXX
Total General Appropriations	34-499	15,626,426.00	15,874,663.47	-	15,874,663.47	15,077,397.14	843,509.79

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
Payment of Bond Principal	53-920	2021	2020	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alc and Drug Abuse - PL 1989,c51; NJSA40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137);
 Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C135); Historical Commission Donations N.J.S.A. 40A:5-29;
 Municipal Public Defender P.L. 1997 c.256; Hurricane Katrina Relief Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1);
 Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Outside Employment of Off-Duty Municipal Police Officer; Ambulance Corp Trust Fund Donations N.J.S.A. 40A:5-29;
 Federal Forfeited Properties Disposal of Forfeited Property (PL 1986, C135); Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181; Self Insurance Liability NJSA 40A:10-1 et seq.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		2020	2019
Cash and Investments	1110100	2,510,369.84	798,046.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	929.13	XXXXXXX
Federal and State Grants Receivable	1110200	946,087.85	42,059,345.17
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX	526,162.55
Taxes Receivable	1110300	711,582.75	7,130,372.09
Tax Title Lien Receivable	1110400	1,310,070.52	50,513,926.30
Property Acquired by Tax Title Lien Liquidation	1110500	1,695,727.51	XXXXXXX
Other Receivables	1110600	1,002,634.14	14,493,251.58
Deferred Charges Required to be in 2021 Budget	1110700	174,101.02	23,766,349.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-	9,065,054.34
Total Assets	1110900	8,351,502.76	1,970,616.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,825,930.22	49,774,973.86
Reserves for Receivables	2110200	4,329,264.66	107,355.44
Surplus	2110300	196,307.88	49,667,618.42
Total Liabilities, Reserves and Surplus	XXXXXX	8,351,502.76	846,307.88

School Tax Levy Unpaid	2220170	575,115.90	196,307.88
Less: School Tax Deferred	2220200		-
*Balance Included in Above "Cash Liabilities"	2220300	575,115.90	196,307.88

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

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	846,307.88	798,046.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	42,804,417.88	42,059,345.17
Delinquent Taxes	913,107.22	526,162.55
Other Revenues and Additions to Income	6,446,402.55	7,130,372.09
Total Funds	51,010,235.53	50,513,926.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX
Municipal Appropriations	15,130,641.36	14,493,251.58
School Taxes (Including Local and Regional)	23,830,942.00	23,766,349.00
County Taxes (Including Added Tax Amounts)	9,323,594.53	9,065,054.34
Special District Taxes	1,990,370.00	1,970,616.00
Other Expenditures and Deductions from Income	694,039.29	479,702.94
Total Expenditures and Tax Requirements	50,969,587.18	49,774,973.86
Less: Expenditures to be Raised by Future Taxes	155,659.53	107,355.44
Total Adjusted Expenditures and Tax Requirements	50,813,927.65	49,667,618.42
Surplus Balance - December 31st	196,307.88	846,307.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	196,307.88
Current Surplus Anticipated in 2021 Budget	2311600	-
Surplus Balance Remaining	2311700	196,307.88

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line on the top, bottom, and right sides, and a slightly thicker black line on the left side, which separates it from the header.

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the FRANKLIN County of GLOUCESTER TOWNSHIP that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|--------|--------------|---|
| (a) \$ | 8,262,936.16 | (Item 2 below) for municipal purposes, and |
| (b) \$ | - | (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, |
| (c) \$ | - | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) \$ | 123,526.62 | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |
| (e) \$ | - | (Sheet 44) Arts and Culture Trust Fund Levy |
| (f) \$ | 454,386.17 | (Item 5 Below) Minimum Library Tax |

Ayes	Nays	Abstained
Absent		

RECORDED VOTE
(Insert last name)

SUMMARY OF REVENUES		08-100	13-099	15-499	07-190
1. General Revenues		\$ -	\$ 6,084,103.67	\$ 825,000.00	\$ 8,262,936.16
Surplus Anticipated					
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues			\$ 454,386.17		\$ 15,626,426.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 9,378,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,760,783.70
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 2,263,993.10
(c) Capital Improvements		44-999	\$ -
(d) Municipal Debt Service		45-999	\$ 1,248,474.12
(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		50-999	\$ 974,975.08
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		34-499	\$ 15,626,426.00

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 _____ day of _____, 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 _____ day of _____, 2021, _____, Clerk
Signature

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

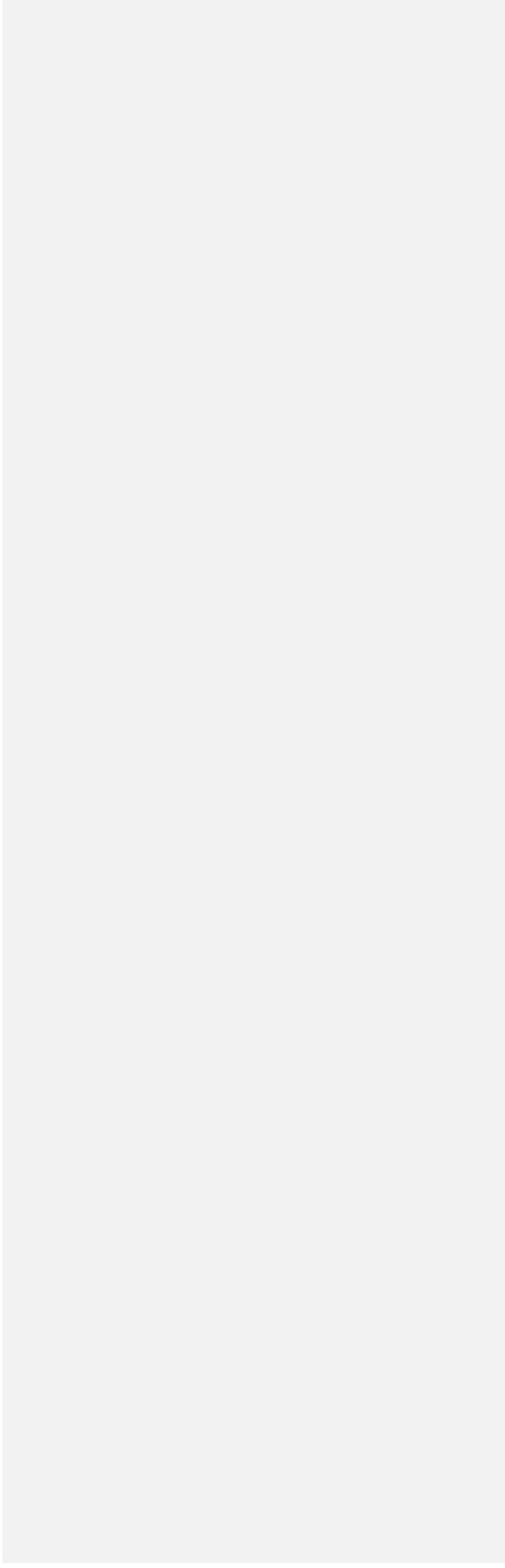
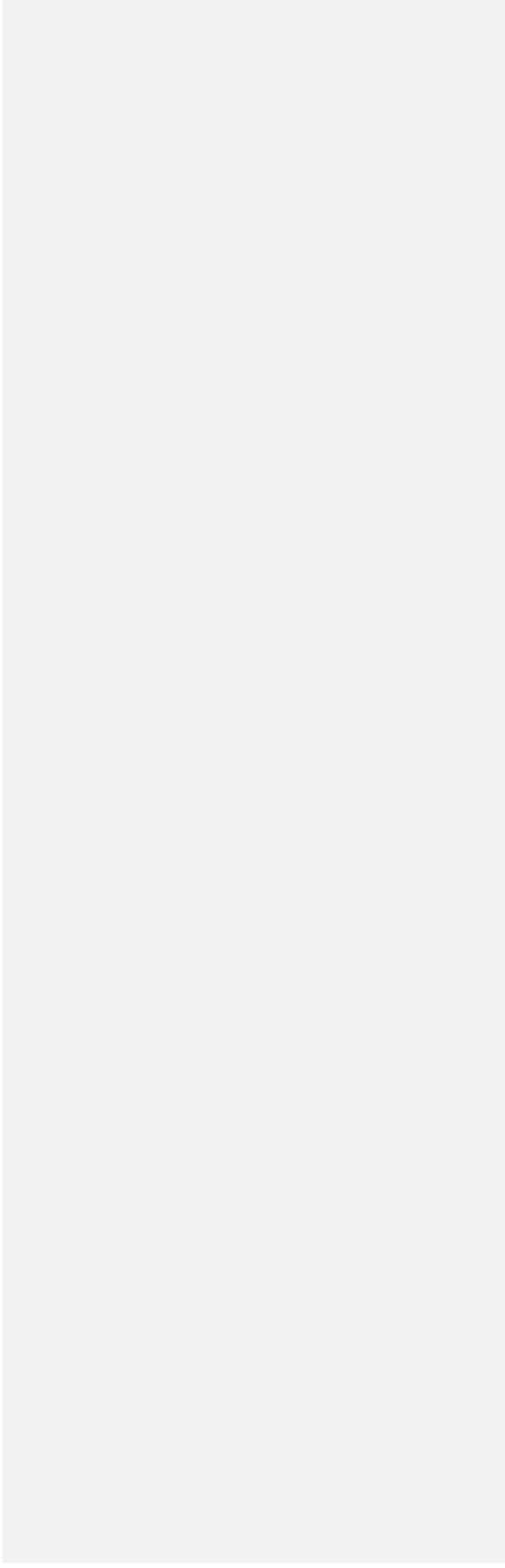
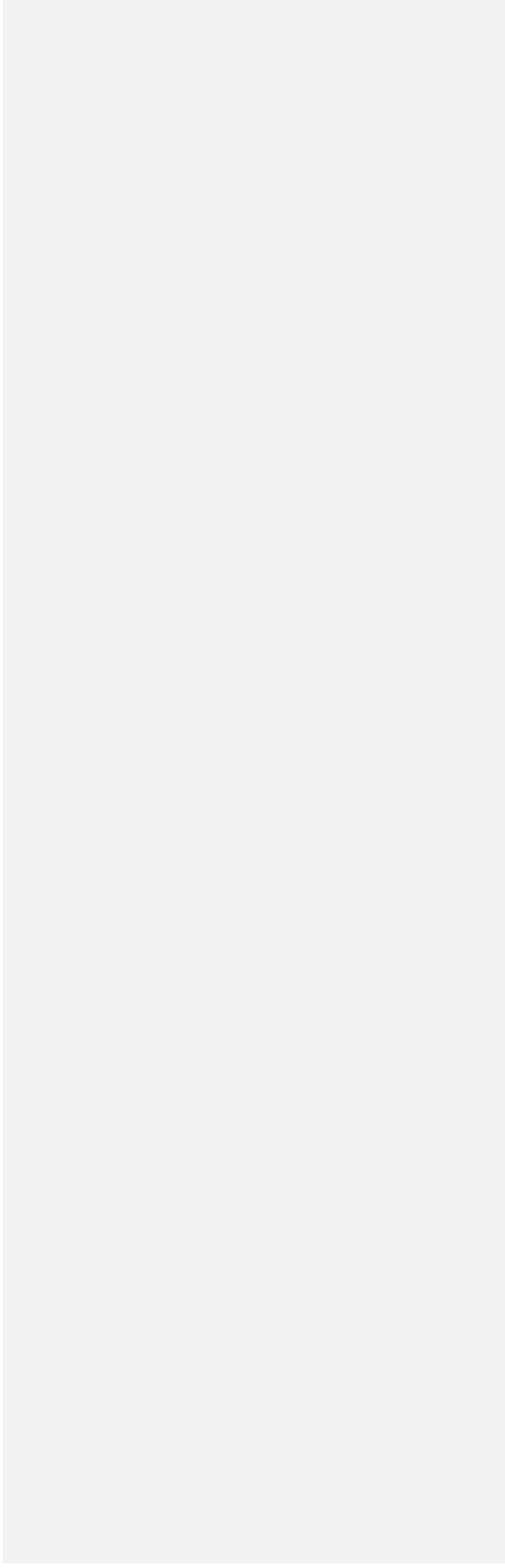
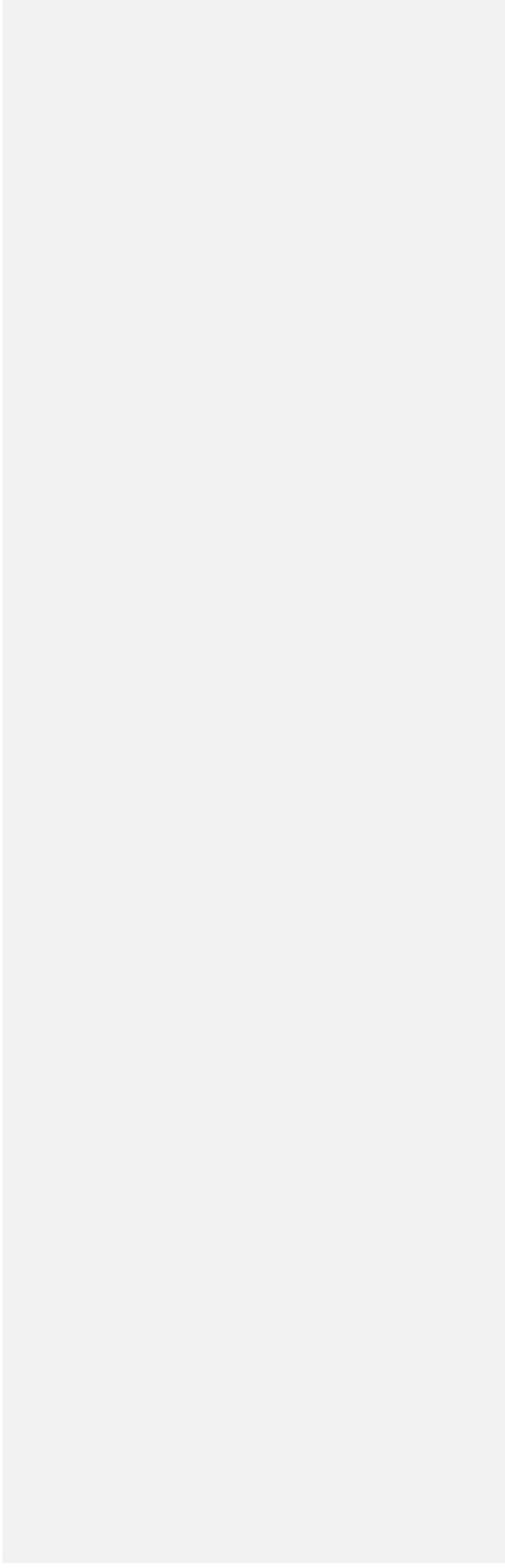
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	123,526.62	123,059.85	123,551.64	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Miscellaneous	54-114			8,403.32	Salaries & Wages	54-385-1	70,000.00	1,000.00		1,000.00
Interest Income	54-113				Other Expenses	54-385-2	50,000.00	50,000.00		50,000.00
Reserve Funds:	54-101				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	123,526.62	123,059.85	131,954.96	Down Payments on Improvements	54-902-2				-
Summary of Program										
Year Referendum Passed/Implemented:				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$		0.0100	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date:		\$		1,487,743.62	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$		794,561.92	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date:			240.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2020:					Reserve for Future Use	54-950-2	3,526.62	72,059.85		72,059.85
Farmland preserved in 2020:					Total Trust Fund Appropriations:	54-499	123,526.62	123,059.85		123,059.85

**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.

7/13/2021
Date

clerk@franklintownship.com
Clerk of the Governing Body