

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Franklin Township, 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

10th day of August, 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 1st day of September, 2021

DocuSigned by:
Barbara Frejoni
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 10th day of August, 2021

DocuSigned by:
Carol A. Mellister
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Horse Road
Address
856.435.6200
Phone Number

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

Certified by me, this 10th day of August, 2021

DocuSigned by:
Richard E. Wright, Jr.
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: _____

Local Examination? Yes
No

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$
6. SCHOOL 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 10th day of August, 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 1st day of September, 2021, DocuSigned by:
Barbara Enjomil, Clerk
Signature

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 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 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.

9/1/2021
Date

DocuSigned by:
Barbara Freijomil
Clerk of the Governing Body

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:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.2

Responses and Data

Name and County of Municipality	Franklin Township, Gloucester County	
Full Name of Municipality	TOWNSHIP OF FRANKLIN	
County of Municipality	GLOUCESTER	
Name of Municipality	FRANKLIN	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	TOWNSHIP MUNICIPAL BUILDING	
Address	1571 DELSEA DRIVE	
Address	FRANKLINVILLE NJ 08322	
Phone	856-694-1234	
Fax	856-694-1279	
	Cert #	Date of Original Appt.
Clerk	Barbara Freijomil	C-1513 10/1/2012
Tax Collector	Patrick Hegarty	T-8496
Chief Financial Officer	Shawn Glynn	N-1606
Registered Municipal Accountant	Carol A. McAllister	CR 528
Municipal Attorney	Matthew Lyons	
Newspaper	South Jersey Times	
	Day	Month
Date of Introduction	13	July
Date of Advertisement	20	July
Date of Public Hearing	10	August
Time of Public Hearing	730p.m.	
Net Valuation Taxable Current		1,235,266,285
Net Valuation Taxable Prior		1,230,598,454
		<u>4,667,831</u>
Budget Year	2021	
Municipal Code	0805	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

2021 Municipal Budget

of the TOWNSHIP of FRANKLIN County of
 GLOUCESTER for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus		650,000.00	
2. Total Miscellaneous Revenues	6,084,103.67		6,137,537.88
3. Receipts from Delinquent Taxes	825,000.00		739,000.00
4. a) Local Tax for Municipal Purposes	8,262,936.16		7,903,985.59
b) Addition to Local School District Tax			
c) Minimum Library Tax	454,386.17		444,140.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,717,322.33		8,348,125.59
Total General Revenues	15,626,426.00		15,874,663.47

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	5,820,275.00	5,569,958.00
Other Expenses	5,821,918.10	6,331,760.07
2. Deferred Charges & Other Appropriations	1,760,783.70	1,945,749.82
3. Capital Improvements		
4. Debt Service (Include for School Purposes)	1,248,474.12	1,236,930.00
5. Reserve for Uncollected Taxes	974,975.08	790,265.58
Total General Appropriations	15,626,426.00	15,874,663.47
Total Number of Employees		

Balance of Outstanding Debt						
		General				
Interest		573,276.31				
Principal		8,265,105.00				
Outstanding Balance		8,838,381.31				

TOWNSHIP OF FRANKLIN

SUMMARY OF 2021 BUDGET

Total Budget		<u>15,626,426.00</u>	100.0%
Employee Costs:			
Salaries & Wages			
Sheet 17	4,505,275.00		
Sheet 25	<u>1,315,000.00</u>		
Total		5,820,275.00	
Social Security			
Sheet 19		350,000.00	
Pensions etc.			
Sheet 19		308,760.00	
Sheet 19		904,684.23	
Sheet 19		-	
Sheet 20		-	
Insurance			
Sheet 14		-	
Direct Employee Costs		<u>7,383,719.23</u>	47.3%
General Liability Insurance			
Sheet 14		<u>-</u>	0.0%
Debt Service:			
Sheet 27		<u>1,248,474.12</u>	8.0%
Reserve for Uncollected Taxes:			
Sheet 29		<u>974,975.08</u>	6.2%
Capital Funds:			
Sheet 26a		<u>-</u>	0.0%
Deferred Charges:			
Sheet 28		<u>-</u>	0.0%

Grants:

Sheet 25 (less Salaries & Wages above)	<u>369,782.68</u>	2.4%
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All Other Departmental OE's:

Various Line Items	<u>5,649,474.89</u>	36.2%
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TOWNSHIP OF FRANKLIN 2021 BUDGET FUNDING

Budget Funding:

Fund Balance	-
Local Revenues	4,262,616.99
State Aid	1,451,704.00
Grants	369,782.68
Delinquent Tax	825,000.00
Local Purpose Tax	<u>8,717,322.33</u>
	<u>15,626,426.00</u>
 Ratables	 1,235,266,285
Tax Rate	0.669
Increase	0.027

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	-	650,000.00	(650,000.00)	-100.00%
Local	4,262,616.99	3,537,894.87	724,722.12	20.48%
State Aid	1,451,704.00	1,454,714.00	(3,010.00)	-0.21%
State & Federal Grants	369,782.68	1,144,929.01	(775,146.33)	-67.70%
Delinquent Tax	825,000.00	739,000.00	86,000.00	11.64%
Local Purpose Tax	8,262,936.16	7,903,985.59	358,950.57	4.54%
Minimum Library Tax	454,386.17	444,140.00	10,246.17	2.31%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,626,426.00	15,874,663.47	(248,237.47)	-1.56%
APPROPRIATIONS				
Salaries & Wages	5,820,275.00	5,517,688.00	302,587.00	5.48%
Other Expenses	5,452,135.42	5,475,172.89	(23,037.47)	-0.42%
Statutory & Deferred Charges	1,760,783.70	1,954,749.82	(193,966.12)	-9.92%
State & Federal Grants	369,782.68	899,857.18	(530,074.50)	-58.91%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	1,248,474.12	1,236,930.00	11,544.12	0.93%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	974,975.08	790,265.58	184,709.50	23.37%
TOTAL APPROPRIATIONS	15,626,426.00	15,874,663.47	(248,237.47)	-0.01564
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,262,936.16	7,903,985.59	358,950.57	4.54%
Local Tax Rate	0.6689	0.6420	0.0269	4.19%
Assessed Valuation	1,235,266,285	1,230,598,454	4,667,831	0.38%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.0%	CAP COLA	8,262,936.16 MAX	8,262,936.16 ACTUAL
CAP Base from Prior Year	11,111,527.82	11,111,527.82	0.00	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	11,222,643.10	11,500,431.29	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	65,457.06	65,457.06		
Other				
Total CAP Allowable	11,288,100.15	11,565,888.35		
Budget Expenditures Sheet 19	11,138,983.70	11,138,983.70		
Remaining or (Excess)	149,116.45	426,904.65		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	196,307.88	846,307.88	(650,000.00)
Used to Fund Budget	-	650,000.00	(650,000.00)
Remaining Balance	196,307.88	196,307.88	-

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.77%	97.50%	0.27%
Used for Reserve for Taxes	97.81%	98.18%	-0.37%
Remaining	-0.04%	-0.68%	0.64%

**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 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,651,450.92	XXXXXXXXXXXX
2	Local District School Tax		
	Actual	11,287,790.00	11,287,790.00
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual	12,888,179.00	12,543,152.00
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		9,286,638.35
	Estimate	9,472,371.12	XXXXXXXXXXXX
6	Special District Tax		
	Actual		1,990,370.00
	Estimate	2,030,177.40	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		123,551.64
	Estimate	123,526.63	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	50,453,495.07	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	6,909,103.67	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	43,544,391.40	
12	Amount of Item 11 divided by 97.81%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	44,519,366.48	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	-	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	9,472,371.12	
	Special District Tax (Line 6 Above)	2,030,177.40	
	Municipal Open Space Tax (Line 7 Above)	123,526.63	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	8,717,322.33	
	Total Amount (Line 12)	20,343,397.48	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	974,975.08	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	14,651,450.92	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	974,975.08	
	Subtotal	15,626,426.00	
	Less: Item 10 - Total Anticipated Revenues	6,909,103.67	
	Amount to Be Raised by Taxation in Municipal Budget	8,717,322.33	

Local Tax for Municipal Purpose	8,262,936.16
Addition to Local District School Tax	
Minimum Library Tax	454,386.17

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: GLOUCESTER

John Bruno	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Barbara Freijomil	10/1/2012
Municipal Clerk	Date of Orig. Appt.
Patrick Hegarty	C-1513
Tax Collector	Cert. No.
Shawn Glynn	T-8496
Chief Financial Officer	Cert. No.
Carol A. McAllister	N-1606
Registered Municipal Accountant	Cert. No.
Matthew Lyons	CR 528
Municipal Attorney	Lic. No.

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

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

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

Certified by me, this 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

BRUNO
DEEGAN
PETSCH-WILSON
FLAIM
DOYLE

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 730p.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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted 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)}	11,138,983.70
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,512,467.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,512,467.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	974,975.08
97.81% Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	15,626,426.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,909,103.67
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,262,936.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	454,386.17

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	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)	15,086,989.64	-	-	-	-	-	-
Reserved	833,329.79	-	-	-	-	-	-
Unexpended Balances Canceled	(45,655.96)	-	-	-	-	-	-
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	15,874,663.47
Exceptions Less:	
Total Other Operations	449,822.89
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,386,260.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	1,236,930.00
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	4,763,135.65
Amount on Which CAP is Applied	11,111,527.82
<u>1.0%</u> CAP	111,115.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,222,643.10

CAP CALCULATION

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 1,617,984.80</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>191,090.40</u>
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Budgeted Group Insurance - Inside CAP	<u>1,426,894.40</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>1,426,894.40</u></u>
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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><u>\$ 40,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	7,903,985.59
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	<u>7,903,985.59</u>
Plus 2% CAP Increase	<u>158,079.71</u>
ADJUSTED TAX LEVY	<u>8,062,065.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,062,065.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,062,065.30

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- 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

25,567.00

Add Total Exclusions

25,567.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

8,087,632.30

Additions:

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

6,563,300

0.642

42,136.39

133,167.47

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,262,936.16

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,262,936.16

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018

Maximum Allowable Amount to be Raised by Taxation	8,340,465
Amount to be Raised by Taxation for Municipal Purpose	8,158,841
Available for Banking (CY 2021)	181,624
Amount Used in 2021	133,167
Balance to Expire	48,457

2019

Maximum Allowable Amount to be Raised by Taxation	8,440,620
Amount to be Raised by Taxation for Municipal Purpose	8,127,227
Available for Banking (CY 2021 - CY 2022)	313,393
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	313,393

2020

Maximum Allowable Amount to be Raised by Taxation	8,107,020
Amount to be Raised by Taxation for Municipal Purpose	7,903,986
Available for Banking (CY 2021 - CY 2023)	203,034
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	203,034

2021

Maximum Allowable Amount to be Raised by Taxation	8,262,936
Amount to be Raised by Taxation for Municipal Purpose	8,262,936
Available for Banking (CY 2022 - CY 2024)	(0)

Total Levy CAP Bank

516,427

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	895,253.00	1,191,000.00	812,227.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	237,180.00	190,000.00	237,183.65
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	237,180.00	190,000.00	237,183.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,434,141.25	1,386,250.00	1,384,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	369,782.68	1,144,929.01	1,144,929.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,696,042.74	770,644.87	771,217.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	-		XXXXXXXXXXXXX
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	
(A) Operations - within "CAPS"			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	106,000.00	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	36,977.13	*
Other Expenses	20-130	2	45,000.00	45,000.00		45,000.00	32,674.09	12,325.91
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	
(A) Operations - within "CAPS" - (continued)			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	
(A) Operations - within "CAPS" - (continued)			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.)						-		-
Other Code Enforcement	22-196					-		-
Other Expenses	22-196	2	3,000.00	5,000.00		5,000.00		5,000.00
						-		-
Insurance						-		-
General Liability	23-210	2	255,000.00	255,000.00		255,000.00	223,228.00	31,772.00
Worker's Compensation Insurance	23-215	2	381,000.00	360,000.00		360,000.00	359,468.00	532.00
Employee Group Health	23-220	2	1,430,000.00	1,400,000.00		1,440,803.32	1,361,639.15	79,164.17
Health Insurance Opt Out	23-220	2	40,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning	21-180					-		-
Salaries and Wages	21-180	1	57,000.00	55,126.00		55,326.00	58,203.59	*
Other Expenses	21-180	2	16,000.00	16,000.00		16,000.00	13,858.07	2,141.93
						-		-
Zoning	21-185					-		-
Salaries and Wages	21-185	1	50,000.00	21,271.00		21,271.00	13,170.50	8,100.50
Other Expenses	21-185	2	10,000.00	10,000.00		10,000.00	9,348.49	651.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	107,421.34	31,078.66
						-		-
						-		-
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 (A) Operations - within "CAPS" - (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
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	99,943.44	61,523.24
						-		-
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	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Health and Human Services	27-330					-		-
Salaries and Wages	27-330	1	32,500.00	31,022.00		31,022.00	25,247.06	5,774.94
Other Expenses	27-330	2	70,000.00	70,000.00		70,000.00	52,196.12	17,803.88
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	100.00	100.00		100.00	-	100.00
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	569.87	930.13
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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		84,420.00	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	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cable TV Commission						-		-
Salaries and Wages		1	5,300.00	5,212.00		5,212.00	5,211.72	0.28
Other Expenses		2	7,000.00	7,000.00		7,000.00	359.14	6,640.86
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	182,500.00	173,000.00		183,000.00	182,990.74	9.26
Other Expenses	43-490	2	17,000.00	15,000.00		15,000.00	10,221.57	4,778.43
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	10,000.00	9,791.00		9,791.00	815.84	8,975.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	151,500.00	134,502.00		149,002.00	154,129.23	*
Other Expenses	22-195	2	10,000.00	10,000.00		10,000.00	3,582.53	6,417.47
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	137,000.00	137,000.00		137,000.00	135,272.84	1,727.16
Telephone	31-440	2	54,500.00	52,000.00		52,000.00	40,195.24	11,804.76
Gas (Propane)	31-445	2	42,000.00	42,000.00		42,000.00	22,746.42	19,253.58
Diesel Fuel	31-450	2	77,000.00	77,000.00		77,000.00	56,218.67	20,781.33
Gasoline and Diesel Fuel	31-460	2	122,000.00	122,000.00		122,000.00	46,889.34	75,110.66
Street Lights	31-430	2	101,000.00	101,000.00		101,000.00	98,363.42	2,636.58
Landfill Disposal Costs	32-465	2	825,000.00	790,000.00		790,000.00	737,271.82	52,728.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		9,378,200.00	9,165,778.00	-	9,156,778.00	8,367,768.36	800,191.05
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Contingent - within "CAPS"	34-201		9,378,200.00	9,165,778.00	-	9,156,778.00	8,367,768.36	800,191.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,505,275.00	4,481,358.00	-	4,429,088.00	4,336,219.10	104,050.31
Other Expenses (Including Contingent)	34-201	2	4,872,925.00	4,684,420.00	-	4,727,690.00	4,031,549.26	696,140.74

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
(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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Current Appropriation	46-894	2	45,831.41	101,786.89	XXXXXXXXXX	101,786.89	101,786.89	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-855	2	55,207.28	52,713.60	XXXXXXXXXX	52,713.60	52,713.60	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	64,559.28	6,186.00	XXXXXXXXXX	6,186.00	6,186.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2	-	40,119.40	XXXXXXXXXX	40,119.40	40,119.40	XXXXXXXXXX
					XXXXXXXXXX	-		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
					XXXXXXXXXX	-		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

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" - (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	10,289,379.44	833,329.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Educational Functions						-		-
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390	2	454,386.17	444,139.89		444,139.89	444,139.89	-
						-		-
Supplemental Fire Service Fire Program- Fire District Payment		2	5,683.00	5,683.00		5,683.00	5,683.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		460,069.17	449,822.89	-	449,822.89	449,822.89	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court	42-108					-		-
Salaries and Wages	42-108	1	70,000.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	42-108	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Newfield Police Services	42-106					-		-
Salaries and Wages	42-106	1	445,000.00	399,725.00		399,725.00	399,725.00	-
Other Expenses	42-106	2	40,922.50	77,660.00		77,660.00	77,660.00	-
						-		-
Buena Police Services	42-106					-		-
Salaries and Wages	42-106	1	800,000.00	618,875.00		618,875.00	618,875.00	-
Other Expenses	42-106	2	68,218.75	210,000.00		210,000.00	210,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		1,434,141.25	1,386,260.00	-	1,386,260.00	1,386,260.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			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					-	-	-
						-	-	-
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	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
Genna Police Donation	40-501	2	18,200.00			-	-	-
LEAP Grant	41-664	2	16,644.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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	2,735,940.07	-
Detail:								
Salaries & Wages	34-305	1	1,315,000.00	1,088,600.00	-	1,088,600.00	1,088,600.00	-
Other Expenses	34-305	2	948,993.10	1,647,340.07	-	1,647,340.07	1,647,340.07	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			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	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	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,248,474.12	1,236,930.00	-	1,236,930.00	1,271,404.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,512,467.22	3,972,870.07	-	3,972,870.07	4,007,344.62	-

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) 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	4,007,344.62	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,651,450.92	15,084,397.89	-	15,084,397.89	14,296,724.06	833,329.79
(M) Reserve for Uncollected Taxes	50-899		974,975.08	790,265.58	XXXXXXXXXX	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	15,086,989.64	833,329.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		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	11,138,983.70	11,111,527.82	-	11,111,527.82	10,289,379.44	833,329.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	460,069.17	449,822.89	-	449,822.89	449,822.89	-
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	2,735,940.07	-
(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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	974,975.08	790,265.58	XXXXXXXXXX	790,265.58	790,265.58	XXXXXXXXXX
Total General Appropriations	34-499	15,626,426.00	15,874,663.47	-	15,874,663.47	15,086,989.64	833,329.79

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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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
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
				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 - (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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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
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
				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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

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

Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alc and Drug Abuse - PL1989,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;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	2,510,369.84
Due from State of N.J.(c. 20, P.L. 1961)	1111000	929.13
Federal and State Grants Receivable	1110200	946,087.85
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	711,582.75
Tax Title Lien Receivable	1110400	1,310,070.52
Property Acquired by Tax Title Lien Liquidation	1110500	1,695,727.51
Other Receivables	1110600	1,002,634.14
Deferred Charges Required to be in 2021 Budget	1110700	174,101.02
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	8,351,502.76

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,825,930.22
Reserves for Receivables	2110200	4,329,264.66
Surplus	2110300	196,307.88
Total Liabilities, Reserves and Surplus	XXXXXX	8,351,502.76

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	846,307.88	798,046.49
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	42,804,417.88	42,059,345.17
Delinquent Taxes	2310300	913,107.22	526,162.55
Other Revenues and Additions to Income	2310400	6,446,402.55	7,130,372.09
Total Funds	2310500	51,010,235.53	50,513,926.30
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,130,641.36	14,493,251.58
School Taxes (Including Local and Regional)	2310700	23,830,942.00	23,766,349.00
County Taxes (Including Added Tax Amounts)	2310800	9,323,594.53	9,065,054.34
Special District Taxes	2310900	1,990,370.00	1,970,616.00
Other Expenditures and Deductions from Income	2311000	694,039.29	479,702.94
Total Expenditures and Tax Requirements	2311100	50,969,587.18	49,774,973.86
Less: Expenditures to be Raised by Future Taxes	2311200	155,659.53	107,355.44
Total Adjusted Expenditures and Tax Requirements	2311300	50,813,927.65	49,667,618.42
Surplus Balance - December 31st	2311400	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

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

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:

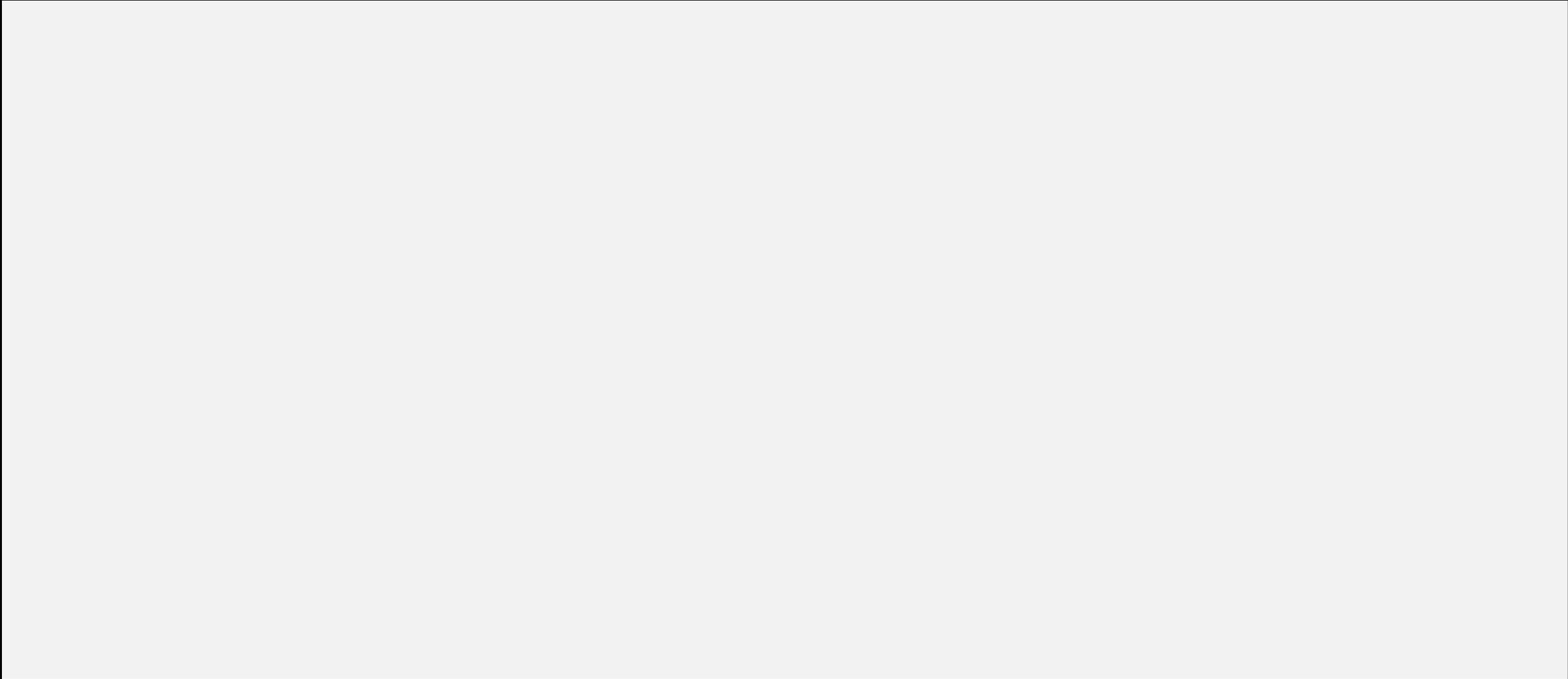
3 years. (Population under 10,000)

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



CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2021

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKLIN

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

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKLIN

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

6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKLIN

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	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	50-899	\$ 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 10TH day of AUGUST, 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 10TH day of AUGUST, 2021, CLERK@FRANKLINTOWNSHIP.COM, 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	123,526.62	123,059.85	131,954.96	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:					1999						
					(Date)						
Rate Assessed:					\$ 0.0100					xxxxxxxxxx	
Total Tax Collected to date:					\$ 1,487,743.62					xxxxxxxxxx	
Total Expended to date:					\$ 794,561.92					xxxxxxxxxx	
Total Acreage Preserved to date:					240.000					xxxxxxxxxx	
					(Acres)						
Recreation land preserved in 2020:										xxxxxxxxxx	
					(Acres)						
Farmland preserved in 2020:										xxxxxxxxxx	
					(Acres)						
					Reserve for Future Use	54-950-2	3,526.62	72,059.85		72,059.85	
					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

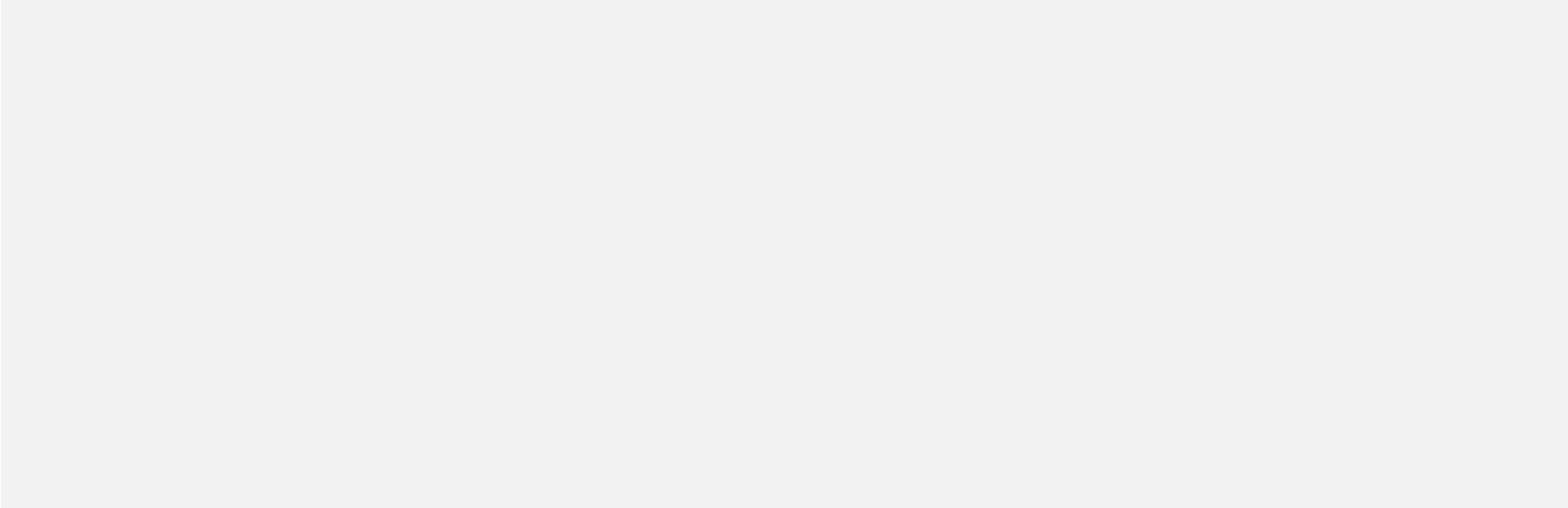
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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