

2020 Municipal Budget

of the Borough of Franklin, County of Sussex for the Fiscal Year 2020
Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2020	2019
1. Surplus	\$ 650,000.00	\$ 650,000.00
2. Total Miscellaneous Revenues	\$ 1,217,945.25	\$ 1,314,388.05
3. Receipts from Delinquent Taxes	\$ 413,895.00	\$ 417,046.00
4. a) Local Tax for Municipal Purposes b) Addition to Local District School Tax	\$ 4,851,200.00	\$ 4,684,174.00
Total Amount to be Raised for Support of Municipal Budget	\$ 4,851,200.00	\$ 4,684,174.00
Total General Revenues	\$ 7,133,040.25	\$ 7,065,608.05

Summary of Appropriations	2020 Budget		Final 2019 Budget	
	2020 Budget	2020 Budget	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries and Wages	\$ 2,864,047.00	\$ 2,864,047.00	\$ 2,923,065.00	\$ 2,923,065.00
Other Expenses	\$ 2,568,459.25	\$ 2,568,459.25	\$ 2,448,385.05	\$ 2,448,385.05
2. Deferred Charges & Other Appropriations	\$ 758,648.00	\$ 758,648.00	\$ 718,252.00	\$ 718,252.00
3. Capital Improvements	\$ 42,219.00	\$ 42,219.00	\$ 104,200.00	\$ 104,200.00
4. Debt Service (Included for School)	\$ 408,000.00	\$ 408,000.00	\$ 423,013.00	\$ 423,013.00
5. Reserve for Uncollected Taxes	\$ 491,667.00	\$ 491,667.00	\$ 448,693.00	\$ 448,693.00
Total General Appropriations	\$ 7,133,040.25	\$ 7,133,040.25	\$ 7,065,608.05	\$ 7,065,608.05
Total number of Employees	30FT/37PT	30FT/37PT	29FT/37PT	29FT/37PT

2020 Dedicated Water/Sewer Utility Budget			
Summary of Revenues	Anticipated		
	2020	2019	
1. Surplus	\$ 367,853.00	\$ 367,853.00	
2. Total Miscellaneous Revenues	\$ 2,205,827.00	\$ 2,143,665.00	
3. Deficit (General Budget)			
Total Revenues	\$ 2,573,680.00	\$ 2,511,518.00	

Summary of Appropriations	2020 Budget		Final 2019 Budget	
	2020 Budget	2020 Budget	2020 Budget	Final 2019 Budget
1. Operating Expenses: Salaries and Wages	\$ 444,765.00	\$ 444,765.00	\$ 444,725.00	\$ 444,725.00
Other Expenses	\$ 1,609,110.00	\$ 1,609,110.00	\$ 1,603,148.00	\$ 1,603,148.00
2. Capital Improvements	\$ 147,500.00	\$ 147,500.00	\$ 115,560.00	\$ 115,560.00
3. Debt Service	\$ 292,195.00	\$ 292,195.00	\$ 268,760.00	\$ 268,760.00
4. Deferred Charges & Other Appropriations	\$ 80,110.00	\$ 80,110.00	\$ 79,325.00	\$ 79,325.00
5. Surplus (General Budget)				
Total Appropriations	\$ 2,573,680.00	\$ 2,573,680.00	\$ 2,511,518.00	\$ 2,511,518.00
Total number of Employees	5FT/2PT	5FT/2PT	5FT/2PT	5FT/2PT

Balance of Outstanding Debt			
	General		
	Water Utility	Water/Sewer Utility	
Bond/Loan Interest	\$ -	N/A	\$ 784,400.00
Bond/Loan Principal	\$ -	N/A	\$ 1,862,487.97
Bond Anticipation Notes	\$ 2,077,099.00	N/A	\$ 116,000.00
Total Outstanding	\$ 2,077,099.00	N/A	\$ 2,762,887.97

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Franklin, County of Sussex, on June 23, 2020

A hearing on the budget and tax resolution will be held Via Zoom or Dial up on July 21, 2020 at 7:00 o'clock p.m. at which time objections to the Budget and Tax Resolutions for the year 2020 may be presented by taxpayers or other interested persons.

Zoom Link is:
<https://us02web.zoom.us/j/85894383552?pwd=ZW4zejNucjhsbWpreVpLTDIscUFCdz09>
 Use the Password: 894627

Telephone Number is:
 US: +1 301 715 8592 or +1 312 626 6799 or +1 646 558 8656 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 9128
 Webinar ID: 858 9438 3552
 Password: 894627

Copies of the budget are available on the Borough of Franklin's website, www.franklinborough.org

**BOROUGH OF FRANKLIN
SUMMARY OF 2020 BUDGET**

			Future Budget Projections				
			2020	2021	2022	2023	2024
Total Budget	<u>7,133,040.25</u>	100.0%					
Employee Costs:							
Salaries & Wages							
Sheet 17	2,842,446.00	102.00%	2,899,294.92	2,957,280.82	3,016,426.43	3,076,754.96	3,138,290.06
Sheet 25	<u>30,601.00</u>	102.00%	31,213.02	31,837.28	32,474.03	33,123.51	33,785.98
Total	2,873,047.00		<u>2,930,507.94</u>	<u>2,989,118.10</u>	<u>3,048,900.46</u>	<u>3,109,878.47</u>	<u>3,172,076.04</u>
Social Security							
Sheet 19	220,000.00	102.00%	224,400.00	228,888.00	233,465.76	238,135.08	242,897.78
Pensions etc.							
Sheet 19	117,469.00	102.00%	119,818.38	122,214.75	124,659.04	127,152.22	129,695.27
Sheet 19	403,479.00	105.00%	423,652.95	444,835.60	467,077.38	490,431.25	514,952.81
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 14	<u>21,000.00</u>	106.00%	22,260.00	23,595.60	25,011.34	26,512.02	28,102.74
Direct Employee Costs	<u>3,634,995.00</u>	51.0%					
General Liability Insurance							
Sheet 14	<u>-</u>	0.0%					
Debt Service:							
Sheet 27	<u>408,000.00</u>	5.7%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>491,667.00</u>	6.9%					
Capital Funds:							
Sheet 26a	<u>42,219.00</u>	0.6%					
Deferred Charges:							

-	0.0%
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Grants:

Sheet 25 (less Salaries & Wages above)	48,618.25	0.7%
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All Other Departmental OE's:

Various Line Items	2,507,541.00	35.2%	102.00%	2,557,691.82	2,608,845.66	2,661,022.57	2,714,243.02	2,768,527.88
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<i>Projected Budget Totals</i>	6,278,331.09	6,417,497.70	6,560,136.55	6,706,352.05	6,856,252.51
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**BOROUGH OF FRANKLIN
2020 BUDGET FUNDING**

Budget Funding:

Fund Balance	650,000.00
Local Revenues	545,336.00
State Aid	623,991.00
Grants	48,618.25
Delinquent Tax	413,895.00
Local Purpose Tax	4,851,200.00
	<u>7,133,040.25</u>

Ratables	395,552,814
Tax Rate	1.226
Increase	1.226

Project Tax Results

	2020	2021	2022	2023	2024
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,278,331.09	6,242,497.70	6,210,136.55	6,181,352.05	6,156,252.51
	<u>6,278,331.09</u>	<u>6,417,497.70</u>	<u>6,560,136.55</u>	<u>6,706,352.05</u>	<u>6,856,252.51</u>

LEVY CAP CAL						
	<i>Prior Year</i>	4,851,200.00	6,278,331.09	6,242,497.70	6,210,136.55	6,181,352.05
	2%	97,024.00	125,566.62	124,849.95	124,202.73	123,627.04
	<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	<i>CAP Max</i>	5,107,224.00	6,563,897.71	6,528,347.65	6,496,339.28	6,467,979.09
	<i>Over / (Under) CAP</i>	1,171,107.09	(321,400.01)	(318,211.11)	(314,987.23)	(311,726.58)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	650,000.00	650,000.00	-	0.00%
Local	545,336.00	606,058.00	(60,722.00)	-10.02%
State Aid	623,991.00	619,689.00	4,302.00	0.69%
State & Federal Grants	48,618.25	88,641.05	(40,022.80)	-45.15%
Delinquent Tax	413,895.00	417,046.00	(3,151.00)	-0.76%
Local Purpose Tax	4,851,200.00	4,684,174.00	167,026.00	3.57%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	7,133,040.25	7,065,608.05	67,432.20	0.95%
APPROPRIATIONS				
Salaries & Wages	2,873,047.00	2,886,965.00	(13,918.00)	-0.48%
Other Expenses	2,510,841.00	2,386,944.00	123,897.00	5.19%
Statutory & Deferred Charges	758,648.00	718,252.00	40,396.00	5.62%
State & Federal Grants	48,618.25	88,641.05	(40,022.80)	-45.15%
Capital (without grants)	42,219.00	104,200.00	(61,981.00)	-59.48%
Debt Service	408,000.00	423,013.00	(15,013.00)	-3.55%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	491,667.00	448,693.00	42,974.00	9.58%
TOTAL APPROPRIATIONS	7,133,040.25	7,056,708.05	76,332.20	
Adopted Emergencies		(8,900.00)		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,180,499.13	2,592,192.32	(411,693.19)
Used to Fund Budget	650,000.00	650,000.00	-
Remaining Balance	1,530,499.13	1,942,192.32	(411,693.19)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,851,200.00	4,684,174.00	167,026.00	3.57%
Local Tax Rate	1.2264	0.0000	1.2264	#DIV/0!
Assessed Valuation	395,552,814	397,847,231	(2,294,417)	-0.58%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	4,851,200.01 MAX	4,851,200.00 ACTUAL
CAP Base from Prior Year	5,750,781.00	5,750,781.00	(0.00) + OR ()	
Rate Applied	0.50%	3.50%	Must be zero or () to Introduce Budget	
Allowable CAP	5,779,534.91	5,952,058.34		
Additions:				
See Sheet 3b	247,994.29	247,994.29		
Other				
Total CAP Allowable	6,027,529.19	6,200,052.62		
Budget Expenditures Sheet 19	5,897,396.00	5,897,396.00		
Remaining or (Excess)	130,133.19	302,656.62		

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	96.87%		96.87%
Remaining	-96.87%	0.00%	-96.87%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

		YEAR 2020	YEAR 2019
1	Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,641,373.25	XXXXXXX
2	Local District School Tax		5,731,001.00
	Actual		XXXXXXX
	Estimate	5,896,000.00	XXXXXXX
3	Regional School District Tax		XXXXXXX
	Actual		2,340,594.00
	Estimate	2,507,000.00	XXXXXXX
4	Regional High School Tax		XXXXXXX
	Actual		2,339,703.51
	Estimate	2,454,000.00	XXXXXXX
5	County Tax		XXXXXXX
	Actual		XXXXXXX
	Estimate		XXXXXXX
6	Special District Tax		XXXXXXX
	Actual		XXXXXXX
	Estimate		XXXXXXX
7	Municipal Open Space		XXXXXXX
	Actual		XXXXXXX
	Estimate		XXXXXXX
8	Total General Appropriations & Other Taxes	17,498,373.25	
9	Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	2,281,840.25	
10	Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	15,216,533.00	
11	Amount of Item 10 divided by 96.87% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,708,200.00	
Analysis of Item 11:			
	Local School District Tax (Line 2 Above)	5,896,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	2,507,000.00	
	County Tax (Line 5 Above)	2,454,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Tax in Local Municipal Budget	4,851,200.00	
	Total Amount (Line 11)	15,708,200.00	
12	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	491,667.00	
	Item 1 - Total General Appropriations	6,641,373.25	
	Item 12 - Appropriation: Reserve for Uncollected Taxes	491,667.00	
	Subtotal	7,133,040.25	
	Less: Item 9 - Total Anticipated Revenues	2,281,840.25	
	Amount to Be Raised by Taxation in Municipal Budget	4,851,200.00	

Local Tax for Municipal Purpose	4,851,200.00
Addition to Local District School Tax	
Minimum Library Tax	

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY: SUSSEX

<u>John M. Sowden, IV</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
-------------------------------------------	------------------------------------------

Municipal Officials	
<u>Darlene J. Tremont</u> Municipal Clerk	12/15/2018 Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	C-1983 Cert. No.
<u>Deborah Bonanno</u> Chief Financial Officer	T-1396 Cert. No.
<u>Thomas M. Ferry, C.P.A.</u> Registered Municipal Accountant	N-1683 Cert. No.
<u>John Ursin</u> Municipal Attorney	497 Lic. No.
<u>John Ursin</u>	

Governing Body Members	
Name	Term Expires
<u>Joseph Limon</u>	<u>12/31/2020</u>
<u>John Postas</u>	<u>12/31/2020</u>
<u>Stephen Skellenger</u>	<u>12/31/2022</u>
<u>Gilbert Snyder</u>	<u>12/31/2021</u>
<u>Concetto Formica</u>	<u>12/31/2022</u>
<u>Stephan P. Zydon, Jr.</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

46 Main Street
Franklin, New Jersey 07416

Fax #: 973-827-2550

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FRANKLIN, County of SUSSEX for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of July 3, 2020

The Governing Body of the BOROUGH of FRANKLIN does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes Skellenger Limon Postas Snyder Formica Zydon

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRANKLIN, County of SUSSEX, on June 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at 46 Main Street, on July 21, 2020 at 7 p.m. o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,897,396.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	743,977.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	743,977.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.87% Percent of Tax Collections	491,667.00
Building Aid Allowance 2020 - \$ _____	
for Schools-State Aid 2019 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	7,133,040.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,281,840.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,851,200.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,065,608.05	2,511,518.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,065,608.05	2,511,518.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,290,302.90	2,302,720.58	-	-	-	-	-
Reserved	775,305.15	208,757.85	-	-	-	-	-
Unexpended Balances Canceled	-	39.57	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,065,608.05	2,511,518.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	7,060,108.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,894,550.53
Subtotal	7,060,108.00		
Exceptions Less:		Additions:	
Total Other Operations	35,000.00	New Construction (Assessor Certification)	7,306.82
Total Uniform Construction Code		2018 Cap Bank	185,441.92
Total Interlocal Service Agreement	215,280.00	2019 Cap Bank	55,245.55
Total Additional Appropriations			
Total Capital Improvements	104,200.00		
Total Debt Service	423,013.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	247,994.29
Total Public & Private Programs	83,141.00		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,142,544.81
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	448,693.00	Amount of Increase allowable. 1.0%	57,507.81
Total Exceptions	1,309,327.00		
Amount on Which CAP is Applied	5,750,781.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,200,052.62
<u>2.5% CAP</u>	143,769.53		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,894,550.53		

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

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	4,684,174.00
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>4,684,174.00</u>
Plus 2% CAP Increase	<u>93,683.48</u>
ADJUSTED TAX LEVY	<u>4,777,857.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,777,857.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,777,857.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	29,462.00
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	<u>29,462.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

4,807,319.48

Additions:

New Ratables - Increase for new construction	620,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.177</u>
New Ratable Adjustment to Levy	7,306.82
Amounts approved by Referendum	
Levy CAP Bank Applied	36,573.71

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,851,200.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,851,200.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>149,774</u>
Amount Used in 2020	<u>36,574</u>
Balance to Expire	<u><u>113,200</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>4,665,185</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>255,844</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	4,883,426
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>4,684,174</u>
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>199,252</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	4,851,200
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>4,851,200</u>
	<u>0</u>

Total Levy CAP Bank

455,096

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	650,000.00	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	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,300.00	12,705.00	12,342.00
Other	08-104	8,000.00	8,015.00	8,533.00
Fees and Permits	08-105	16,500.00	19,146.00	16,544.65
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	88,392.00	114,265.00	88,392.61
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	75,723.00	78,435.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	79,683.00	84,224.51
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	280,192.00	309,537.00	288,472.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	2,700.00	2,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
Recycling Tonnage Grant - Unappropriated	10-569	25,232.08		-
Drunk Driving Enforcement Fund - Unappropriated	10-510	3,737.57	4,405.65	4,405.65
Alcohol Education and Rehabilitation Fund - Unappropriated	10-501	1,866.49	2,416.67	2,416.67
State Body Armor Grant - Unappropriated	10-505	3,798.93		-
Federal Body Armor Grant - Unappropriated	10-693	1,349.99		-
Clean Communities - Unappropriated	10-602	12,633.19	11,318.73	11,318.73
Drive Sober or Get Pulled Over	10-509		5,500.00	5,500.00
NJ Highlands Master Plan	10-877		65,000.00	65,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	48,618.25	88,641.05	88,641.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hillside Es. - Solid Waste Collection	08-240	37,818.00	41,256.00	37,818.00
Borough Ordinance # 94-03 Municipal Service Fee				
Assessed to Mobile Home Parks - Fees & Permits	08-241	81,939.00	89,388.00	81,939.00
Rent Senior Center	08-118	27,700.00	27,700.00	27,700.00
Cable T.V. Franchise	08-117	14,721.00	14,721.00	14,721.00
Antenna Lease Contract	08-242	64,596.00	64,596.00	64,596.60
Franklin Sr Housing - Pilot	08-130	23,370.00	31,160.00	23,370.00
Reserve for Imp to Streets & Roads - General Capital	08-243		10,000.00	10,000.00
Reserve for Imp to Muni Property/Equipment - General Capital	08-244		15,000.00	15,000.00
Reserve for Debt Service - General Capital	08-245	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	265,144.00	293,821.00	275,144.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	280,192.00	309,537.00	288,472.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	623,991.00	619,689.00	619,689.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	2,700.00	2,700.00
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	48,618.25	88,641.05	88,641.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	265,144.00	293,821.00	275,144.60
Total Miscellaneous Revenues	13-099	1,217,945.25	1,314,388.05	1,274,646.94
4. Receipts from Delinquent Taxes	15-499	413,895.00	417,046.00	350,252.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,281,840.25	2,381,434.05	2,274,899.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,851,200.00	4,684,174.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,851,200.00	4,684,174.00	4,659,388.40
7. Total General Revenues	13-299	7,133,040.25	7,065,608.05	6,934,288.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	206,761.00	201,560.00		185,560.00	179,084.48	6,475.52
Other Expenses	20-100	2	54,900.00	51,900.00		54,900.00	44,134.74	10,765.26
Elections	20-120					-		-
Other Expenses	20-120	2	3,750.00	3,500.00		3,500.00	3,348.13	151.87
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	108,973.00	137,805.00		134,205.00	131,725.58	2,479.42
Other Expenses	20-130	2	23,050.00	11,050.00		23,050.00	21,127.30	1,922.70
Annual Audit	20-135	2	19,278.00	18,400.00		18,900.00	18,820.00	80.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	19,158.00	23,490.00		23,490.00	19,609.99	3,880.01
Other Expenses	20-145	2	11,160.00	11,160.00		11,160.00	10,356.19	803.81
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	50,007.00	49,885.00		48,885.00	47,465.68	1,419.32
Other Expenses	20-150	2	13,130.00	13,130.00		13,130.00	12,187.30	942.70
Revaluation of Taxes	20-150	2	1.00	1.00		1.00	-	1.00
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	204,001.00	195,001.00		195,001.00	187,619.49	7,381.51
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	20,000.00		20,000.00	7,672.26	12,327.74
Economic Development Committee:	20-170					-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	250.00	750.00
Municipal Land Use Law : (N.J.S. 40:55D-11)						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	37,343.00	50,020.00		50,020.00	48,390.46	1,629.54
Other Expenses	21-180	2	18,050.00	18,050.00		18,050.00	16,771.54	1,278.46
Revision of Master Plan	21-180	2	1.00	1.00		1.00	-	1.00
Insurance						-		-
Other Insurance Premiums	23-211	2	94,840.00	77,110.00		77,110.00	77,110.00	-
Workers Compensation Insurance	23-211	2	148,000.00	143,968.00		143,968.00	143,968.00	-
Group Insurance Plan for Employees	23-220	2	497,000.00	504,491.00		496,491.00	411,049.84	85,441.16
Health Benefit Waiver	23-220	2	11,500.00	11,500.00		11,500.00	7,750.00	3,750.00
Public Safety:						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,813,413.00	1,811,148.00		1,811,148.00	1,512,143.11	299,004.89
Other Expenses	25-240	2	149,219.00	115,225.00		123,225.00	107,178.03	16,046.97
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	69,650.00	69,850.00		69,850.00	63,131.24	6,718.76
Other Expenses	25-241	2	600.00	600.00		600.00	595.00	5.00
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	2,295.00	2,250.00		2,250.00	2,250.00	-
Other Expenses	25-252	2	500.00	500.00		500.00	88.69	411.31
Fire	25-255					-		-
Other Expenses	25-255	2	62,820.00	61,485.00		61,485.00	55,026.68	6,458.32
First Aid Organization - Contribution	25-260	2	17,300.00	17,300.00		17,300.00	8,543.24	8,756.76
Prosecutor	25-275					-		-
Other Expenses	25-275	2	21,000.00	21,000.00		21,000.00	17,500.00	3,500.00
Streets and Roads:						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	277,129.00	299,707.00		277,707.00	213,919.60	63,787.40
Other Expenses	26-290	2	148,550.00	138,750.00		145,750.00	145,300.41	449.59
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	14,851.00	14,600.00		14,600.00	9,148.00	5,452.00
Other Expenses	26-310	2	113,200.00	106,200.00		111,200.00	98,298.76	12,901.24
Municipal Services Act - Condo Cost	26-325					-		-
Other Expenses	26-325	2	3,000.00	3,000.00		3,000.00	-	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	1,530.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	27-330	2	500.00	500.00		500.00	389.68	110.32
Board of Health - H.B.V. Vaccination:						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	936.00	64.00
Animal Regulation:	27-340					-		-
Other Expenses	27-340	2	15,000.00	3,060.00		3,060.00	3,056.25	3.75
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)	27-365					-		-
Salaries and Wages	27-365	1	35,000.00	34,000.00		35,000.00	33,348.50	1,651.50
Other Expenses	27-365	2	900.00	900.00		900.00	465.61	434.39
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):	28-370					-		-
Salaries and Wages	28-370	1	23,049.00	13,750.00		13,750.00	11,478.20	2,271.80
Other Expenses	28-370	2	9,000.00	34,000.00		34,000.00	34,000.00	-
Public Events	28-370	2	1.00	1.00		1.00	-	1.00
Municipal Court:	43-490					-		-
Salaries and Wages	43-490	1	154,645.00	147,450.00		147,450.00	137,809.57	9,640.43
Other Expenses	43-490	2	11,600.00	11,380.00		11,380.00	7,618.26	3,761.74
Municipal Public Defender	43-490	2	1.00	1.00		1.00	-	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
Other Expenses	22-195	2				-		-
Zoning Official	22-196					-		-
Salaries and Wages	22-196	1	28,642.00	35,850.00		35,850.00	22,972.34	12,877.66
Other Expenses	22-196	2	3,050.00	2,800.00		2,800.00	2,076.44	723.56
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,138,748.00	5,032,529.00	-	5,023,629.00	4,400,367.95	623,261.05
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,138,748.00	5,032,529.00	-	5,023,629.00	4,400,367.95	623,261.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,842,446.00	2,892,865.00	-	2,851,265.00	2,433,976.75	417,288.25
Other Expenses (Including Contingent)	34-201	2	2,296,302.00	2,139,664.00	-	2,172,364.00	1,966,391.20	205,972.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		117,469.00	117,469.00		117,469.00	117,469.00	-
Social Security System (O.A.S.I.)	36-472		220,000.00	220,000.00		220,000.00	178,415.97	41,584.03
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		403,479.00	366,683.00		366,683.00	366,683.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,700.00	10,000.00		10,000.00	8,465.13	1,534.87
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	4,100.00		4,500.00	4,117.30	382.70
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		758,648.00	718,252.00	-	718,652.00	675,150.40	43,501.60
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,897,396.00	5,750,781.00	-	5,742,281.00	5,075,518.35	666,762.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Refund of Tax Appeals	20-150	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Length of Service Award Program	25-286	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
Declared State of Emergency Costs for Coronavirus Response:						-		-
Salaries and Wages	30-430	1	1.00			-		-
Other Expenses	30-430	2	1.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		35,002.00	35,000.00	-	35,000.00	15,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Township of Sparta "911" Emergency Dispatching						-		-
Other Expenses - Fire	42-115	2	30,590.00	30,280.00		30,280.00	30,280.00	-
Other Expenses - Police	42-115	2	32,450.00	32,115.00		32,115.00	32,115.00	-
Other Expenses - EMS	42-115	2	29,675.00	29,362.00		29,362.00	29,362.00	-
Township of Hardyston						-		-
Municipal Drug Alliance Program	42-120	2	1,600.00	1,600.00		1,600.00	1,559.00	41.00
Construction Office	42-118	2	72,223.00	65,723.00		65,723.00	6,850.00	58,873.00
Joint Community Center	42-119	2	13,000.00	26,000.00		26,000.00	26,000.00	-
Borough of Hamburg-Zoning Officer						-		-
Salaries and Wages		1		2,700.00		2,700.00	2,700.00	-
Township of Wantage-Tax Collector						-		-
Salaries and Wages	42-103	1	30,600.00	27,500.00		27,500.00	27,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		210,138.00	215,280.00	-	215,280.00	156,366.00	58,914.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Drunk Driving Enforcement Fund-Unappropriated	41-745					-	-	-
Other Expenses	41-745	2	3,737.57	4,405.65		4,405.65	4,405.65	-
State Body Armor Grant-Unappropriated	41-708					-	-	-
Other Expenses	41-708	2	3,798.93			-	-	-
Recycling State Grant-Unappropriated	41-701					-	-	-
Other Expenses	41-701	2	25,232.08			-	-	-
Alcohol Rehab Fund-Unappropriated	41-702					-	-	-
Other Expenses	41-702	2	1,866.49	2,416.67		2,416.67	2,416.67	-
Clean Communities Grant-Unappropriated	41-725					-	-	-
Other Expenses	41-725	2	12,633.19	11,318.73		11,318.73	11,318.73	-
Highlands Master Plan	41-708					-	-	-
Other Expenses	41-708	2		65,000.00		65,000.00	65,000.00	-
Federal Body Armor Grant - Unappropriated	41-709					-	-	-
Other Expenses	41-709	2	1,349.99			-	-	-
Drive Sober or Get Pulled Over	41-710					-	-	-
Salary and Wages	41-710	1		5,500.00		5,500.00	5,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		48,618.25	88,641.05	-	88,641.05	88,641.05	-
Total Operations - Excluded from "CAPS"	34-305		293,758.25	338,921.05	-	338,921.05	260,007.05	78,914.00
Detail:								
Salaries & Wages	34-305	1	30,601.00	35,700.00	-	35,700.00	35,700.00	-
Other Expenses	34-305	2	263,157.25	303,221.05	-	303,221.05	224,307.05	78,914.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		42,219.00	104,200.00	-	112,700.00	83,071.50	29,628.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	743,977.25	866,134.05	-	874,634.05	766,091.55	108,542.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,641,373.25	6,616,915.05	-	6,616,915.05	5,841,609.90	775,305.15
(M) Reserve for Uncollected Taxes	50-899	491,667.00	448,693.00	XXXXXXXXXX	448,693.00	448,693.00	XXXXXXXXXX
9. Total General Appropriations	34-499	7,133,040.25	7,065,608.05	-	7,065,608.05	6,290,302.90	775,305.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,897,396.00	5,750,781.00	-	5,742,281.00	5,075,518.35	666,762.65
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,002.00	35,000.00	-	35,000.00	15,000.00	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	210,138.00	215,280.00	-	215,280.00	156,366.00	58,914.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	48,618.25	88,641.05	-	88,641.05	88,641.05	-
Total Operations Excluded from "CAPS"	34-305	293,758.25	338,921.05	-	338,921.05	260,007.05	78,914.00
(C) Capital Improvements	44-999	42,219.00	104,200.00	-	112,700.00	83,071.50	29,628.50
(D) Municipal Debt Service	45-999	408,000.00	423,013.00	-	423,013.00	423,013.00	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	491,667.00	448,693.00	XXXXXXXXXX	448,693.00	448,693.00	XXXXXXXXXX
Total General Appropriations	34-499	7,133,040.25	7,065,608.05	-	7,065,608.05	6,290,302.90	775,305.15

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	367,853.00	367,853.00	367,853.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	367,853.00	367,853.00	367,853.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	544,102.00	519,724.00	548,570.99
Sewer Rents	08-506	1,648,000.00	1,610,216.00	1,648,665.68
Reserve for Sewer - Hookups	08-515	5,193.00	5,193.00	5,193.76
Reserve for Water Hookups	08-515	8,532.00	8,532.00	8,532.75
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 Water/Sewer Utility Revenues	08-599	2,573,680.00	2,511,518.00	2,578,816.18

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	15,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	20,289.57	4,710.43
Improvements to Water and Sewer Systems	55-513	95,000.00	65,060.00		65,060.00	34,377.00	30,683.00
Purchase of Water and Sewer Equipment	55-514	12,500.00	10,500.00		10,500.00	4,691.16	5,808.84
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	116,000.00	91,000.00		91,000.00	91,000.00	XXXXXXXXXX
Interest on Bonds	55-522	69,250.00	64,280.00		64,280.00	64,280.00	XXXXXXXXXX
Interest on Notes	55-523	2,320.00	7,820.00		7,820.00	7,820.00	XXXXXXXXXX
DEP Loan Principal	55-524	32,525.00	33,115.00		33,115.00	33,075.43	XXXXXXXXXX
DEP Loan Interest	55-525	2100.00	2,545.00		2,545.00	2,545.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	43,450.00	43,450.00		43,450.00	43,450.00	-
Social Security System (O.A.S.I.)	55-541	34,860.00	34,175.00		34,175.00	26,359.20	7,815.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,800.00	1,700.00		1,700.00	1,317.25	382.75
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,573,680.00	2,511,518.00	-	2,511,518.00	2,302,720.58	208,757.85

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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:

Developers Escrow Fund (NJSA 40:55D=53.1), Parking Offenses Adjudication Act (PL 1989,C.137), Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56), Small Cities: Revolving Loan Fund, Municipal Public Defender PL 1977 c256, UCC Code Enforcement Fee 3rd Party NJA 52:27D-119 & NJAC 5:23-4.17, Older American Act Contributions Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Storm Recovery Trust Fund PL 2013, Ch 271, (NJSA 40A:4-62.1), Developers Fees - Housing Trust Funds PL 1985, c222 - NJAC 5:92-181 Accumulated Absences NJAC 5:30-15, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	3,546,377.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	425,871.02
Tax Title Lien Receivable	1110400	302,946.91
Property Acquired by Tax Title Lien Liquidation	1110500	347,100.00
Other Receivables	1110600	165,735.07
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	4,788,030.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,529,775.12
Reserves for Receivables	2110200	1,077,755.87
Surplus	2110300	2,180,499.13
Total Liabilities, Reserves and Surplus	XXXXXX	4,788,030.12

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,592,192.32	2,520,579.26
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 96.77%, 2018 97.02%)	2310200	14,624,017.81	14,412,429.84
Delinquent Taxes	2310300	350,252.67	344,538.01
Other Revenues and Additions to Income	2310400	1,646,111.73	1,846,822.27
Total Funds	2310500	19,212,574.53	19,124,369.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,616,915.05	6,363,441.79
School Taxes (Including Local and Regional)	2310700	8,071,595.00	7,779,947.00
County Taxes (Including Added Tax Amounts)	2310800	2,341,727.41	2,388,788.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,837.94	
Total Expenditures and Tax Requirements	2311100	17,032,075.40	16,532,177.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,032,075.40	16,532,177.06
Surplus Balance - December 31st	2311400	2,180,499.13	2,592,192.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,180,499.13
Current Surplus Anticipated in 2020 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	1,530,499.13

2020

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.

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

The Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go approach. The following is the Capital Program for the next 3 years.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Lead Remediation/Gun Range		60,000.00			3,000.00			57,000.00	
Computer Replacement		40,000.00			2,000.00			38,000.00	
Scott Road Paving		352,480.00			8,874.00		175,000.00	168,606.00	
Community Policing Trailer		24,000.00			1,200.00			22,800.00	
Borough Hall Generator		150,000.00							150,000.00
Police Vehicle		70,000.00							70,000.00
License Plate Reader		21,000.00							21,000.00
Auto Diagnostics Equipment		6,000.00							6,000.00
Freightliner Single Axle		185,000.00							185,000.00
Ford Switch N Go		86,162.00							86,162.00
7x16 HD Equipment Trailer		6,755.00							6,755.00
Church Street Sidewalk Replacement		40,000.00							40,000.00
Improvements to Streets & Roads		213,860.00		10,500.00					203,360.00
Improvements to Municipal Property		131,645.00		16,645.00					115,000.00
Purchase of Fire Equipment		189,278.00							189,278.00
Purchase of Office Equipment		45,857.00							45,857.00
Purchase of EMS Equipment		70,000.00							70,000.00
Various Improvements		1,000,000.00							1,000,000.00
TOTAL - THIS PAGE	XXXXXX	2,692,037.00	-	27,145.00	15,074.00	-	175,000.00	286,406.00	2,188,412.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	2,692,037.00	-	27,145.00	15,074.00	-	175,000.00	286,406.00	2,188,412.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Lead Remediation/Gun Range		60,000.00	FY2020	3,000.00	6,000.00	6,000.00			
Computer Replacement		40,000.00	FY2020	2,000.00	4,000.00	4,000.00			
Scott Road Paving		352,480.00	FY2020-2021	8,874.00	17,750.00	17,750.00			
Community Policing Trailer		24,000.00	FY2020	1,200.00	2,400.00	2,400.00			
Borough Hall Generator		150,000.00	FY2025		30,000.00	30,000.00			
Police Vehicle		70,000.00	FY2021		70,000.00				
License Plate Reader		21,000.00	FY2022			21,000.00			
Auto Diagnostics Equipment		6,000.00	FY2021		6,000.00				
Freightliner Single Axle		185,000.00	FY2022			185,000.00			
Ford Switch N Go		86,162.00	FY2021		86,162.00				
7x16 HD Equipment Trailer		6,755.00	FY2021		6,755.00				
Church Street Sidewalk Replacement		40,000.00	FY2022			40,000.00			
Improvements to Streets & Roads		213,860.00		10,500.00	25,000.00	25,000.00			
Improvements to Municipal Property		131,645.00		16,645.00	15,000.00	15,000.00			
Purchase of Fire Equipment		189,278.00			35,000.00	35,000.00			
Purchase of Office Equipment		45,857.00			15,000.00	15,000.00			
Purchase of EMS Equipment		70,000.00			20,000.00	20,000.00			
Various Improvements		1,000,000.00			50,000.00	50,000.00			
TOTAL - THIS PAGE	XXXXX	2,692,037.00	XXXXXXXXXX	42,219.00	389,067.00	466,150.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Lead Remediation/Gun Range	60,000.00	3,000.00					57,000.00			
Computer Replacement	40,000.00	2,000.00					38,000.00			
Scott Road Paving	352,480.00	8,874.00				175,000.00	168,606.00			
Community Policing Trailer	24,000.00	1,200.00					22,800.00			
Borough Hall Generator	150,000.00		142,500.00	7,500.00						
Police Vehicle	70,000.00		66,500.00	3,500.00						
License Plate Reader	21,000.00		19,950.00	1,050.00						
Auto Diagnostics Equipment	6,000.00		5,700.00	300.00						
Freightliner Single Axle	185,000.00		175,750.00	9,250.00						
Ford Switch N Go	86,162.00		81,853.90	4,308.10						
7x16 HD Equipment Trailer	6,755.00		6,417.25	337.75						
Church Street Sidewalk Replaceme	40,000.00		38,000.00	2,000.00						
Improvements to Streets & Roads	213,860.00		203,167.00	10,693.00						
Improvements to Municipal Propert	131,645.00		125,062.75	6,582.25						
Purchase of Fire Equipment	189,278.00		179,814.10	9,463.90						
Purchase of Office Equipment	45,857.00		43,564.15	2,292.85						
Purchase of EMS Equipment	70,000.00		66,500.00	3,500.00						
Various Improvements	1,000,000.00		950,000.00	50,000.00						
TOTAL - THIS PAGE	2,692,037.00	15,074.00	2,104,779.15	110,777.85	-	175,000.00	286,406.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FRANKLIN, County of SUSSEX 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) \$ 4,851,200.00 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Skellenger Limon Postas Formica Zydon	
Ayes	Nays	Abstained <input style="width: 50px; height: 30px;" type="text"/> Absent <input style="width: 50px; height: 30px;" type="text"/>

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 650,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,217,945.25
Receipts from Delinquent Taxes	15-499	\$ 413,895.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 4,851,200.00
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		
	07-192	\$ -
Total Revenues	13-299	\$ 7,133,040.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,138,748.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 758,648.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 293,758.25
(c) Capital Improvements	44-999	\$ 42,219.00
(d) Municipal Debt Service	45-999	\$ 408,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 491,667.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,133,040.25

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 21 day of July, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21 day of July, 2020, dtremont@franklinborough.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					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	-	-	-	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: BOROUGH OF FRANKLIN

Year Ending: December 31, 2019

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.

6/23/2020

Date

dtremont@franklinborough.org

Clerk of the Governing Body