

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 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 Borough, Sussex County		
Full Name of Municipality	BOROUGH OF FRANKLIN		
County of Municipality	SUSSEX		
Name of Municipality	FRANKLIN		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough of Franklin		
Address	46 Main Street		
Address	Franklin, New Jersey, 07416		
Phone	973-827-9280		
Fax	973-827-2550		
		Cert #	Date of Original Appt.
Clerk	Darlene J. Tremont	C-1983	12/15/2018
Tax Collector	Melissa Caton	T-1396	
Chief Financial Officer	Deborah Bonanno	N-1683	
Registered Municipal Accountant	Raymond A. Sarinelli	563	
Municipal Attorney	John Ursin		
Newspaper	New Jersey Herald		
	Day	Month	
Date of Introduction	27	April	
Date of Advertisement	14	May	
Date of Public Hearing	25	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		393,621,192	
Net Valuation Taxable Prior		395,552,814	
		(1,931,622)	
Budget Year	2021		
Municipal Code	1906		

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

Capital Improvement Program	
# of Years	3
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the BOROUGH of FRANKLIN County of
 SUSSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	650,000.00		650,000.00
2. Total Miscellaneous Revenues	1,286,924.27		1,223,945.25
3. Receipts from Delinquent Taxes	425,000.00		413,895.00
4. a) Local Tax for Municipal Purposes	4,969,836.00		4,851,200.00
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,969,836.00		4,851,200.00
Total General Revenues	7,331,760.27		7,139,040.25

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,923,151.00		2,835,247.00
Other Expenses	2,490,268.27		2,533,641.00
2. Deferred Charges & Other Appropriations	794,773.00		828,266.25
3. Capital Improvements	259,000.00		42,219.00
4. Debt Service (Include for School Purposes)	378,483.00		408,000.00
5. Reserve for Uncollected Taxes	486,085.00		491,667.00
Total General Appropriations	7,331,760.27		7,139,040.25
Total Number of Employees	63		63

2021 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		328,450.00		367,853.00
2. Miscellaneous Revenues		2,140,500.00		2,205,827.00
3. Deficit (General Budget)				
Total Revenues		2,468,950.00		2,573,680.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		445,000.00		444,765.00
Other Expenses		1,635,878.00		1,609,110.00
2. Capital Improvements		157,500.00		147,500.00
3. Debt Service		137,572.00		292,195.00
4. Deferred Charges & Other Appropriations		93,000.00		80,110.00
5. Surplus (General Budget)				
Total Appropriations		2,468,950.00		2,573,680.00
Total Number of Employees		4		4

**BOROUGH OF FRANKLIN
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
Total Budget	<u>7,331,760.27</u>	100.0%	2022	2023	2024	2025	2026
Employee Costs:							
Salaries & Wages							
Sheet 17	2,885,938.00	102.00%	2,943,656.76	3,002,529.90	3,062,580.49	3,123,832.10	3,186,308.75
Sheet 25	<u>37,213.00</u>	102.00%	<u>37,957.26</u>	<u>38,716.41</u>	<u>39,490.73</u>	<u>40,280.55</u>	<u>41,086.16</u>
Total	2,923,151.00		<u>2,981,614.02</u>	<u>3,041,246.30</u>	<u>3,102,071.23</u>	<u>3,164,112.65</u>	<u>3,227,394.90</u>
Social Security							
Sheet 19	236,012.00	102.00%	240,732.24	245,546.88	250,457.82	255,466.98	260,576.32
Pensions etc.							
Sheet 19	122,767.00	102.00%	125,222.34	127,726.79	130,281.32	132,886.95	135,544.69
Sheet 19	418,294.00	105.00%	439,208.70	461,169.14	484,227.59	508,438.97	533,860.92
Sheet 19	-						
Sheet 20	-						
Insurance							
Sheet 13	<u>536,839.00</u>	106.00%	569,049.34	603,192.30	639,383.84	677,746.87	718,411.68
Direct Employee Costs	<u>4,237,063.00</u>	57.8%					
General Liability Insurance							
Sheet 13	<u>90,500.00</u>	1.2%	90,500.00	90,500.00	90,500.00	90,500.00	90,500.00
Debt Service:							
Sheet 27	<u>378,483.00</u>	5.2%	378,483.00	378,483.00	378,483.00	378,483.00	378,483.00
Reserve for Uncollected Taxes:							
Sheet 29	<u>486,085.00</u>	6.6%	485,970.52	485,970.52	485,970.52	485,970.52	485,970.52
Capital Funds:							
Sheet 26a	<u>259,000.00</u>	3.5%	139,000.00	139,000.00	139,000.00	139,000.00	139,000.00
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					

Grants:

Sheet 25 (less Salaries & Wages above)	31,726.27	0.4%		23,037.43	23,037.43	23,037.43	23,037.43	23,037.43
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All Other Departmental OE's:

Various Line Items	1,848,903.00	25.2%	102.00%	1,885,881.06	1,923,598.68	1,962,070.65	2,001,312.07	2,041,338.31
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Projected Budget Totals	7,358,698.65	7,519,471.04	7,685,483.41	7,856,955.44	8,034,117.77
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**BOROUGH OF FRANKLIN
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	650,000.00	650,000.00	675,000.00	700,000.00	725,000.00	750,000.00
Local Revenues	635,509.00	515,509.00	665,509.00	815,509.00	965,509.00	1,115,509.00
State Aid	619,689.00	619,689.00	619,689.00	619,689.00	619,689.00	619,689.00
Grants	31,726.27	31,726.27	23,037.43	23,037.43	23,037.43	23,037.43
Delinquent Tax	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Local Purpose Tax	4,969,836.00	5,116,774.38	5,111,235.61	5,102,247.98	5,098,720.01	5,100,882.34
	7,331,760.27	7,358,698.65	7,519,471.04	7,685,483.41	7,856,955.44	8,034,117.77

Ratables	393,621,192	401,621,192	409,621,192	417,621,192	425,621,192	433,621,192
Tax Rate	1.263	1.274	1.248	1.222	1.198	1.176
Increase	0.037	0.011	(0.026)	(0.026)	(0.024)	(0.022)

LEVY CAP CAL

Prior Year	4,969,836.00	5,116,774.38	5,111,235.61	5,102,247.98	5,098,720.01
2%	99,396.72	102,335.49	102,224.71	102,044.96	101,974.40
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	5,228,232.72	5,379,109.87	5,374,460.32	5,366,292.94	5,363,694.41
Over / (Under) CAP	(111,458.34)	(267,874.26)	(272,212.34)	(267,572.93)	(262,812.07)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	650,000.00	650,000.00	-	0.00%
Local	635,509.00	545,336.00	90,173.00	16.54%
State Aid	619,689.00	623,991.00	(4,302.00)	-0.69%
State & Federal Grants	31,726.27	54,618.25	(22,891.98)	-41.91%
Delinquent Tax	425,000.00	413,895.00	11,105.00	2.68%
Local Purpose Tax	4,969,836.00	4,851,200.00	118,636.00	2.45%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	7,331,760.27	7,139,040.25	192,720.02	2.70%
APPROPRIATIONS				
Salaries & Wages	2,923,151.00	2,835,247.00	87,904.00	3.10%
Other Expenses	2,458,542.00	2,533,641.00	(75,099.00)	-2.96%
Statutory & Deferred Charges	794,773.00	758,648.00	36,125.00	4.76%
State & Federal Grants	31,726.27	69,618.25	(37,891.98)	-54.43%
Capital (without grants)	259,000.00	42,219.00	216,781.00	513.47%
Debt Service	378,483.00	408,000.00	(29,517.00)	-7.23%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	486,085.00	491,667.00	(5,582.00)	-1.14%
TOTAL APPROPRIATIONS	7,331,760.27	7,139,040.25	192,720.02	0.026995
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,969,836.00	4,851,200.00	118,636.00	2.45%
Local Tax Rate	1.2626	1.2260	0.0366	2.98%
Assessed Valuation	393,621,192	395,552,814	(1,931,622)	-0.49%

STATUS OF "CAPS"

	CAP @ 1.0%	CAP COLA	2% LEVY CAP
			5,206,569.29 MAX
			4,969,836.00 ACTUAL
CAP Base from Prior Year	5,897,396.00	5,897,396.00	(236,733.29) + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	5,956,369.96	6,103,804.86	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	134,364.00	134,364.00	
Other			
Total CAP Allowable	6,090,733.96	6,238,168.86	
Budget Expenditures Sheet 19	5,943,020.00	5,943,020.00	
Remaining or (Excess)	147,713.96	295,148.86	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,459,179.08	2,181,159.67	278,019.41
Used to Fund Budget	650,000.00	650,000.00	-
Remaining Balance	1,809,179.08	1,531,159.67	278,019.41

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	96.98%	96.77%	0.21%
Used for Reserve for Taxes	96.98%	96.87%	0.11%
Remaining	0.00%	-0.10%	0.10%

BOROUGH OF FRANKLIN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,331,277.00	0.592	2,291,181.04	0.580	0.012	2.11%	100,000.00	4,088.16	1,262.59	3,975.00	1,226.00	113.16	36.59
County Library	167,340.00	0.043	164,462.13	0.042	0.001	1.22%	125,000.00	5,110.20	1,578.24	4,968.75	1,532.50	141.45	45.74
County Health	5.00	0.000	4.85	-	0.000	#DIV/0!	150,000.00	6,132.24	1,893.89	5,962.50	1,839.00	169.74	54.89
County Open Space	9,596.00	0.002	9,430.52	0.003	(0.001)	-18.74%	175,000.00	7,154.28	2,209.54	6,956.25	2,145.50	198.03	64.04
Total All County Levies	2,508,218.00	0.637	2,465,078.54	0.625	0.012	1.95%	200,000.00	8,176.31	2,525.19	7,950.00	2,452.00	226.31	73.19
							225,000.00	9,198.35	2,840.84	8,943.75	2,758.50	254.60	82.34
SCHOOLS:							250,000.00	10,220.39	3,156.48	9,937.50	3,065.00	282.89	91.48
Local School	6,043,443.05	1.535	5,896,042.00	1.491	0.044	2.97%	275,000.00	11,242.43	3,472.13	10,931.25	3,371.50	311.18	100.63
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	12,264.47	3,787.78	11,925.00	3,678.00	339.47	109.78
Regional High School	2,570,356.63	0.653	2,507,665.00	0.633	0.020	3.16%	325,000.00	13,286.51	4,103.43	12,918.75	3,984.50	367.76	118.93
							350,000.00	14,308.55	4,419.08	13,912.50	4,291.00	396.05	128.08
Additional Local School							375,000.00	15,330.59	4,734.73	14,906.25	4,597.50	424.34	137.23
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	16,352.63	5,050.37	15,900.00	4,904.00	452.63	146.37
							425,000.00	17,374.67	5,366.02	16,893.75	5,210.50	480.92	155.52
SPECIAL DISTRICTS:							450,000.00	18,396.71	5,681.67	17,887.50	5,517.00	509.21	164.67
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	19,418.75	5,997.32	18,881.25	5,823.50	537.50	173.82
							500,000.00	20,440.79	6,312.97	19,875.00	6,130.00	565.79	182.97
LOCAL PURPOSE TAX	4,969,836.00	1.263	4,851,200.00	1.226	0.037	2.98%	600,000.00	24528.94407	7575.561633	23,850.00	7,356.00	678.94	219.56
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	30,661.18	9,469.45	29,812.50	9,195.00	848.68	274.45
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	40881.57346	12625.93605	39,750.00	12,260.00	1,131.57	365.94
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	51101.96682	15782.42007	49,687.50	15,325.00	1,414.47	457.42
TOTAL ALL LEVIES	<u>16,091,853.68</u>	<u>4.088</u>	<u>15,719,985.54</u>	<u>3.975</u>	<u>0.11316</u>	<u>0.028467</u>	1,500,000.00	61,322.36	18,938.90	59,625.00	18,390.00	1,697.36	548.90
NET VALUATION TAXABLE	<u>393,621,192</u>		<u>395,552,814</u>										

**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)	6,845,675.27	XXXXXXXXXXXX
2 Local District School Tax		5,896,042.00
Actual		
Estimate	6,043,443.05	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,507,665.00
Actual		
Estimate	2,570,356.63	XXXXXXXXXXXX
5 County Tax		2,473,008.79
Actual		
Estimate	2,508,218.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	17,967,692.95	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,361,924.27	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	15,605,768.68	
12 Amount of Item 11 divided by 96.98%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,091,853.68	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,043,443.05	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,570,356.63	
County Tax (Line 5 Above)	2,508,218.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,969,836.00	
Total Amount (Line 12)	16,091,853.68	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	486,085.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	6,845,675.27	
Item 13 - Appropriation: Reserve for Uncollected Taxes	486,085.00	
Subtotal	7,331,760.27	
Less: Item 10 - Total Anticipated Revenues	2,361,924.27	
Amount to Be Raised by Taxation in Municipal Budget	4,969,836.00	

Local Tax for Municipal Purpose	4,969,836.00
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY: SUSSEX

<u>John M. Sowden, IV</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Darlene J. Tremont</u> Municipal Clerk	<u>12/15/2018</u> Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	<u>C-1983</u> Cert. No.
<u>Deborah Bonanno</u> Chief Financial Officer	<u>T-1396</u> Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	<u>N-1683</u> Cert. No.
<u>John Ursin</u> Municipal Attorney	<u>563</u> Lic. No.
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Official Mailing Address of Municipality

Borough of Franklin
46 Main Street
Franklin, New Jersey, 07416

Fax #: 973-827-2550

Governing Body Members	
Name	Term Expires
<u>Joseph Limon</u>	<u>12/31/2023</u>
<u>John Postas</u>	<u>12/31/2023</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. Zydou, Jr.</u>	<u>12/31/2021</u>
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2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FRANKLIN , County of SUSSEX 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

 27 day of April , 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 27 day of April , 2021

 dtremont@franklinborough.org
Clerk
 46 Main Street
Address
 Franklin, New Jersey, 07416
Address
 973-827-9280
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 27 day of April , 2021

<u> rasarinelli@nisivoccia.com </u>	<u> 200 Valley Road Suite 300 </u>
Registered Municipal Accountant	Address
<u> Mount Arlington, NJ 07856 </u>	<u> 973-298-8500 </u>
Address	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 27 day of April , 2021

 dbonanno@franklinborough.org
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 BOROUGH of FRANKLIN, County of SUSSEX 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 New Jersey Herald

in the issue of May 14, 2021

The Governing Body of the BOROUGH of FRANKLIN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Postas
Formica
Zydon
Skellenger
Snyder
Limon

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 April 27, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Franklin, on May 25, 2021 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
General Appropriations For: (Reference to item and sheet number should be 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)}	5,943,020.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	902,655.27						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	902,655.27						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.98% Percent of Tax Collections	486,085.00						
<table style="width: 100%; border: none;"> <tr> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2021 - \$</td> <td style="border: 1px solid black; width: 100px;"></td> </tr> <tr> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2020 - \$</td> <td style="border: 1px solid black;"></td> </tr> </table>	Building Aid Allowance	2021 - \$		for Schools-State Aid	2020 - \$		
Building Aid Allowance	2021 - \$						
for Schools-State Aid	2020 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	7,331,760.27						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,361,924.27						
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)	4,969,836.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	7,133,040.25	2,573,680.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,139,040.25	2,573,680.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,252,369.27	2,335,430.86	-	-	-	-	-
Reserved	880,812.95	238,249.14	-	-	-	-	-
Unexpended Balances Canceled	5,858.03	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,139,040.25	2,573,680.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	7,133,040.00
Cap Base Adjustment:	
Subtotal	7,133,040.00
Exceptions Less:	
Total Other Operations	35,002.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	210,138.00
Total Additional Appropriations	
Total Capital Improvements	42,219.00
Total Debt Service	408,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,618.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	491,667.00
Total Exceptions	1,235,644.00
Amount on Which CAP is Applied	5,897,396.00
<u>1.0%</u> CAP	58,973.96
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,956,369.96

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		5,956,369.96
Additions:		
New Construction (Assessor Certification)		17,149.29
2019 Cap Bank		55,245.55
2020 Cap Bank		61,969.16
Total Additions		134,364.00
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	6,090,733.96
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	147,434.90
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	6,238,168.86

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 681,381.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 144,542.00

536,839.00

Budgeted Group Insurance - Inside CAP 536,839.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 536,839.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 11,385.00

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	4,851,200.00
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>4,851,200.00</u>
Plus 2% CAP Increase	<u>97,024.00</u>
ADJUSTED TAX LEVY	<u>4,948,224.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,948,224.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,948,224.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,963.00
Allowable Pension Obligations Increases	26,310.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	216,781.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 247,054.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,858.00

ADJUSTED TAX LEVY

5,189,420.00

Additions:

New Ratables - Increase for new construction	1,398,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.226</u>
New Ratable Adjustment to Levy	17,149.29
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,206,569.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,969,836.00

OVER OR (UNDER) 2% LEVY CAP

(236,733.29)

(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	4,921,029	
Amount to be Raised by Taxation for Municipal Purpose	4,665,185	
Available for Banking (CY 2021)	255,844	
Amount Used in 2021		
Balance to Expire	255,844	
2019		
Maximum Allowable Amount to be Raised by Taxation	4,883,426	
Amount to be Raised by Taxation for Municipal Purpose	4,684,174	
Available for Banking (CY 2021 - CY 2022)	199,252	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	199,252	
2020		
Maximum Allowable Amount to be Raised by Taxation	4,851,200	
Amount to be Raised by Taxation for Municipal Purpose	4,851,200	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	5,206,569	
Amount to be Raised by Taxation for Municipal Purpose	4,969,836	
Available for Banking (CY 2022 - CY 2024)	236,733	
Total Levy CAP Bank	435,985	

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	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,300.00	12,300.00	12,592.80
Other	08-104	7,552.00	8,000.00	7,552.00
Fees and Permits	08-105	17,000.00	16,500.00	17,500.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	88,392.00	85,459.76
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	75,000.00	118,467.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	80,000.00	31,946.31
Anticipated Utility Operating Surplus	08-114	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	256,852.00	280,192.00	273,518.18

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			
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
		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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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
Recycling Tonnage Grant	10-569	18,065.31	25,232.08	25,232.08
Drunk Driving Enforcement Fund	10-510	2,688.84	3,737.57	3,737.57
Alcohol Education and Rehabilitation Fund	10-501		1,866.49	1,866.49
State Body Armor Grant	10-505	1,482.12	3,798.93	3,798.93
Federal Body Armor Grant	10-693		1,349.99	1,349.99
Clean Communities	10-602		12,633.19	12,633.19
Drive Sober or Get Pulled Over	10-509		6,000.00	6,000.00
Atlantic Health Care - Narcan Grant	12-881	3,490.00		-
Distracted Driving Grant	10-508	6,000.00		-
				-
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				-
				-
				-
				-
				-

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
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				-
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				-
				-
				-
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	31,726.27	54,618.25	54,618.25

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
Utility Operating Surplus of Prior Year	08-116			
Hillside Es. - Solid Waste Collection	08-240	37,818.00	37,818.00	37,818.00
Borough Ordinance # 94-03 Municipal Service Fee				
Assessed to Mobile Home Parks - Fees & Permits	08-241	81,939.00	81,939.00	81,939.00
Rent Senior Center	08-118	27,700.00	27,700.00	27,700.00
Cable T.V. Franchise	08-117	15,500.00	14,721.00	15,500.00
Antenna Lease Contract	08-242	64,596.00	64,596.00	64,596.00
Franklin Sr Housing - Pilot	08-130	31,104.00	23,370.00	31,104.00
Reserve for Imp to Streets & Roads - General Capital	08-243			
Reserve for Imp to Muni Property/Equipment - General Capital	08-244			
Reserve for Debt Service - General Capital	08-245		15,000.00	
Reserve for Sale of Assets	08-124	120,000.00		

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	378,657.00	265,144.00	258,657.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	256,852.00	280,192.00	273,518.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	619,689.00	623,991.00	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	-	-	-
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	31,726.27	54,618.25	54,618.25
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	378,657.00	265,144.00	258,657.00
Total Miscellaneous Revenues	13-099	1,286,924.27	1,223,945.25	1,206,482.43
4. Receipts from Delinquent Taxes	15-499	425,000.00	413,895.00	480,132.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,361,924.27	2,287,840.25	2,336,615.02
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	4,969,836.00	4,851,200.00	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	4,969,836.00	4,851,200.00	4,912,304.49
7. Total General Revenues	13-299	7,331,760.27	7,139,040.25	7,248,919.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	185,734.00	206,761.00		206,761.00	199,518.73	7,242.27
Other Expenses	20-100	2	60,375.00	54,900.00		54,900.00	24,293.76	30,606.24
Elections	20-120					-		-
Other Expenses	20-120	2	6,000.00	3,750.00		3,750.00	3,012.52	737.48
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	102,718.00	108,973.00		108,973.00	104,181.49	4,791.51
Other Expenses	20-130	2	24,350.00	23,050.00		45,050.00	39,993.70	5,056.30
Annual Audit	20-135	2	20,000.00	19,278.00		19,278.00	19,100.00	178.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	20,500.00	19,158.00		21,158.00	20,811.71	346.29
Other Expenses	20-145	2	11,625.00	11,160.00		11,160.00	7,915.47	3,244.53
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	51,009.00	50,007.00		50,007.00	50,007.00	-
Other Expenses	20-150	2	13,330.00	13,130.00		13,130.00	12,143.98	986.02
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	194,001.00	204,001.00		179,001.00	158,042.38	20,958.62
						-		-

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
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	22,090.00	7,910.00
Economic Development Committee:	20-170					-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	250.00	750.00
Historic Preservation	20-175					-		-
Other Expenses	20-175	2	3,000.00			-		-
Planning Board						-		-
Salaries and Wages	21-180	1	19,182.00	37,343.00		37,343.00	34,100.97	3,242.03
Other Expenses	21-180	2	23,067.00	18,050.00		23,850.00	23,067.00	783.00
Revision of Master Plan	21-180	2	1.00	1.00		1.00		1.00
Insurance						-		-
Other Insurance Premiums	23-211	2	90,500.00	94,840.00		120,840.00	120,353.00	487.00
Workers Compensation Insurance	23-220	2	57,000.00	148,000.00		148,000.00	146,847.00	1,153.00
Group Insurance Plan for Employees	23-220	2	536,839.00	497,000.00		495,350.00	357,939.91	137,410.09
Health Benefit Waiver	23-220	2	11,385.00	11,500.00		11,500.00		11,500.00
Public Safety:						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,885,062.00	1,813,413.00		1,788,613.00	1,584,763.20	203,849.80
Other Expenses	25-240	2	148,725.00	149,219.00		149,219.00	123,577.26	25,641.74
						-		-

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
Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	71,300.00	69,650.00		69,650.00	37,366.16	32,283.84
Other Expenses	25-241	2	600.00	600.00		600.00	600.00	-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	2,295.00	2,295.00		2,295.00	2,250.00	45.00
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
Fire	25-255					-		-
Other Expenses	25-255	2	65,570.00	62,820.00		62,820.00	56,420.24	6,399.76
First Aid Organization - Contribution	25-260	2	15,800.00	17,300.00		17,300.00	13,742.76	3,557.24
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	288,935.00	277,129.00		266,129.00	200,176.81	65,952.19
Other Expenses	26-290	2	153,927.00	148,550.00		148,550.00	129,023.18	19,526.82
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	15,912.00	14,851.00		14,851.00	12,763.27	2,087.73
Other Expenses	26-310	2	115,200.00	113,200.00		113,200.00	97,036.88	16,163.12
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	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:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	1,561.00	1,530.00		1,530.00	1,500.00	30.00
Other Expenses	27-330	2	500.00	500.00		500.00	238.50	261.50
Board of Health - H.B.V. Vaccination:						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00		1,000.00
Animal Regulation:						-		-
Other Expenses	27-340	2	13,000.00	15,000.00		15,000.00	9,975.00	5,025.00
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)						-		-
Salaries and Wages	27-365	1	34,650.00	35,000.00		35,000.00	25,939.81	9,060.19
Other Expenses	27-365	2	891.00	900.00		900.00	493.80	406.20
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Salaries and Wages	28-370	1	22,819.00	23,049.00		23,049.00	17,002.85	6,046.15
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	9,000.00	-
Public Events	28-370	2	1.00	1.00		1.00		1.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	155,619.00	154,645.00		144,645.00	132,095.13	12,549.87
Other Expenses	43-490	2	11,775.00	11,600.00		11,600.00	4,632.45	6,967.55
Municipal Public Defender	43-490	2	1.00	1.00		1.00		1.00

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
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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
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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
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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
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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
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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
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						-		-
Salaries and Wages	22-196	1	28,642.00	28,642.00		28,642.00	19,210.50	9,431.50
Other Expenses	22-196	2	6,050.00	3,050.00		3,050.00	1,642.82	1,407.18
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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
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
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fixed Assets Accounting System	30-411	2	1,500.00	1,300.00		1,300.00		1,300.00
Network Maintenance Agreement	30-412	2	32,895.00	28,900.00		28,900.00	22,233.00	6,667.00
Street Lighting	31-435	2	48,000.00	48,000.00		47,218.00	34,082.03	13,135.97
Utility Bulk - Telephone	31-440	2	29,700.00	30,000.00		32,432.00	32,431.57	0.43
Gasoline and Oil	31-447	2	39,000.00	39,000.00		39,000.00	24,077.39	14,922.61
Solid Waste Contract	32-465	2	460,000.00	460,000.00		460,000.00	459,000.00	1,000.00
Postage	30-429	2	2,200.00	2,200.00		2,200.00	1,758.16	441.84
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,148,247.00	5,138,748.00	-	5,123,748.00	4,414,201.39	709,546.61
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,148,247.00	5,138,748.00	-	5,123,748.00	4,414,201.39	709,546.61
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,885,938.00	2,842,446.00	-	2,798,646.00	2,441,687.63	356,958.37
Other Expenses (Including Contingent)	34-201	2	2,262,309.00	2,296,302.00	-	2,325,102.00	1,972,513.76	352,588.24

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		122,767.00	117,469.00		117,469.00	101,457.00	16,012.00
Social Security System (O.A.S.I.)	36-472		236,012.00	220,000.00		220,000.00	180,009.74	39,990.26
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		418,294.00	403,479.00		403,479.00	403,479.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,700.00	12,700.00		12,700.00	6,904.38	5,795.62
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	5,000.00		5,000.00	4,623.11	376.89
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		794,773.00	758,648.00	-	758,648.00	696,473.23	62,174.77
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		5,943,020.00	5,897,396.00	-	5,882,396.00	5,110,674.62	771,721.38

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
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	1.00		1.00		1.00
Other Expenses	30-430	2	1.00	1.00		1.00		1.00
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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
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Total Other Operations - Excluded from "CAPS"	34-300		35,002.00	35,002.00	-	35,002.00	-	35,002.00

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		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
Township of Sparta "911" Emergency Dispatching						-		-
Other Expenses - Fire	42-115	2	31,042.00	30,590.00		30,590.00	30,582.75	7.25
Other Expenses - Police	42-115	2	32,923.00	32,450.00		32,450.00	32,436.25	13.75
Other Expenses - EMS	42-115	2	30,101.00	29,675.00		29,675.00	29,656.00	19.00
Township of Hardyston						-		-
Municipal Drug Alliance Program	42-120	2	1,600.00	1,600.00		1,600.00	1,513.50	86.50
Construction Office	42-118	2	71,566.00	72,223.00		72,223.00	7,250.00	64,973.00
Joint Community Center	42-119	2		13,000.00		13,000.00	13,000.00	-
Borough of Hamburg-Zoning Officer						-		-
Salaries and Wages	42-118					-		-
Township of Wantage-Tax Collector						-		-
Salaries and Wages	42-103	1	31,212.00	30,600.00		30,600.00	30,600.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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		198,444.00	210,138.00	-	210,138.00	145,038.50	65,099.50

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					15,000.00	15,000.00	-
Drunk Driving Enforcement Fund	41-745					-	-	-
Other Expenses	41-745	2	2,688.84	3,737.57		3,737.57	3,737.57	-
State Body Armor Grant	41-708					-	-	-
Other Expenses	41-708	2	1,482.12	3,798.93		3,798.93	3,798.93	-
Recycling State Grant	41-701					-	-	-
Other Expenses	41-701	2	18,065.31	25,232.08		25,232.08	25,232.08	-
Alcohol Rehab Fund	41-702					-	-	-
Other Expenses	41-702	2		1,866.49		1,866.49	1,866.49	-
Clean Communities Grant	41-725					-	-	-
Other Expenses	41-725	2		12,633.19		12,633.19	12,633.19	-
Atlantic Healthcare	41-708	2				-	-	-
Other Expenses	41-708	2	3,490.00			-	-	-
Federal Body Armor Grant	41-709					-	-	-
Other Expenses	41-709	2		1,349.99		1,349.99	1,349.99	-
Drive Sober or Get Pulled Over	41-710					-	-	-
Salary and Wages	41-710	1		6,000.00		6,000.00	6,000.00	-

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
Public and Private Programs Offset by Revenues								
Distracted Driving	41-508	1	6,000.00			-	-	-
Salaries and Wages						-	-	-
App State Grant - Highlands Master Plan						-	-	-
Other Expenses						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		31,726.27	54,618.25	-	69,618.25	69,618.25	-
Total Operations - Excluded from "CAPS"	34-305		265,172.27	299,758.25	-	314,758.25	214,656.75	100,101.50
Detail:								
Salaries & Wages	34-305	1	37,213.00	36,601.00	-	36,601.00	36,600.00	1.00
Other Expenses	34-305	2	227,959.27	263,157.25	-	263,157.25	163,056.75	100,100.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		157,000.00	15,074.00	xxxxxxxxxx	15,074.00	15,074.00	-
Improvements to Streets and Roads	44-903	2	25,000.00	10,500.00		10,500.00	5,847.94	4,652.06
Improvement to Municipal Property	44-904	2	25,000.00	16,645.00		16,645.00	12,306.99	4,338.01
Purchases of Office Equipment	44-905	2	15,000.00			-		-
Purchase of Fire Equipment	44-905	2	37,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

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		259,000.00	42,219.00	-	42,219.00	33,228.93	8,990.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		366,810.00	366,400.00		366,400.00	360,600.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		11,673.00	41,600.00		41,600.00	41,541.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		378,483.00	408,000.00	-	408,000.00	402,141.97	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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. 40:48-	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		902,655.27	749,977.25	-	764,977.25	650,027.65	109,091.57

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 "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		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		902,655.27	749,977.25	-	764,977.25	650,027.65	109,091.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,845,675.27	6,647,373.25	-	6,647,373.25	5,760,702.27	880,812.95
(M) Reserve for Uncollected Taxes	50-899		486,085.00	491,667.00	XXXXXXXXXX	491,667.00	491,667.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,331,760.27	7,139,040.25	-	7,139,040.25	6,252,369.27	880,812.95

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	5,943,020.00	5,897,396.00	-	5,882,396.00	5,110,674.62	771,721.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,002.00	35,002.00	-	35,002.00	-	35,002.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	198,444.00	210,138.00	-	210,138.00	145,038.50	65,099.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,726.27	54,618.25	-	69,618.25	69,618.25	-
Total Operations Excluded from "CAPS"	34-305	265,172.27	299,758.25	-	314,758.25	214,656.75	100,101.50
(C) Capital Improvements	44-999	259,000.00	42,219.00	-	42,219.00	33,228.93	8,990.07
(D) Municipal Debt Service	45-999	378,483.00	408,000.00	-	408,000.00	402,141.97	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	486,085.00	491,667.00	XXXXXXXXXX	491,667.00	491,667.00	XXXXXXXXXX
Total General Appropriations	34-499	7,331,760.27	7,139,040.25	-	7,139,040.25	6,252,369.27	880,812.95

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	328,450.00	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	328,450.00	367,853.00	367,853.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	545,000.00	544,102.00	560,893.20
Sewer Rents	08-506	1,595,500.00	1,648,000.00	1,620,896.49
Reserve for Sewer - Hookups	08-515		5,193.00	5,193.00
Reserve for Water - Hookups	08-515		8,532.00	
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	2,468,950.00	2,573,680.00	2,554,835.69

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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	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	913.78	24,086.22
Improvements to Water and Sewer Systems	55-513	105,000.00	95,000.00		95,000.00	51,087.52	43,912.48
Purchase of Water and Sewer Equipment	55-514	12,500.00	12,500.00		12,500.00	11,221.64	1,278.36
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		116,000.00		116,000.00	116,000.00	XXXXXXXXXX
Interest on Bonds	55-522	62,572.00	69,250.00		69,250.00	69,250.00	XXXXXXXXXX
Interest on Notes	55-523		2,320.00		2,320.00	2,320.00	XXXXXXXXXX
DEP Loan Principal	55-524		32,525.00		32,525.00	32,525.00	XXXXXXXXXX
DEP Loan Interest	55-525		2,100.00		2,100.00	2,100.00	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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	46,000.00	43,450.00		43,450.00	43,450.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	34,860.00		34,860.00	27,829.49	7,030.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,800.00		1,800.00	1,157.09	642.91
					-		-
					-		-
					-		-
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	2,468,950.00	2,573,680.00	-	2,573,680.00	2,335,430.86	238,249.14

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:

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., Borough Owned Hungarian Church Donations

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	4,031,499.61
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	422,946.75
Tax Title Lien Receivable	1110400	51,568.77
Property Acquired by Tax Title Lien Liquidation	1110500	1,092,500.00
Other Receivables	1110600	48,095.07
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	5,646,610.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,572,320.53
Reserves for Receivables	2110200	1,615,110.59
Surplus	2110300	2,459,179.08
Total Liabilities, Reserves and Surplus	XXXXXX	5,646,610.20

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,181,159.67	2,592,192.32
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 96.98%, 2019 96.77%)	2310200	15,297,353.28	14,624,017.81
Delinquent Taxes	2310300	480,132.59	350,252.67
Other Revenues and Additions to Income	2310400	2,066,861.10	1,646,772.27
Total Funds	2310500	20,025,506.64	19,213,235.07
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	6,641,515.22	6,616,915.05
School Taxes (Including Local and Regional)	2310700	8,403,707.00	8,071,595.00
County Taxes (Including Added Tax Amounts)	2310800	2,473,008.79	2,341,727.41
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	48,096.55	1,837.94
Total Expenditures and Tax Requirements	2311100	17,566,327.56	17,032,075.40
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	17,566,327.56	17,032,075.40
Surplus Balance - December 31st	2311400	2,459,179.08	2,181,159.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,459,179.08
Current Surplus Anticipated in 2021 Budget	2311600	650,000.00
Surplus Balance Remaining	2311700	1,809,179.08

(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.

BOROUGH OF FRANKLIN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 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		
Municipal Building Improvements - Roof/Gutters	2021-1	153,315.00			7,665.75			145,649.25		
Municipal Building Improvements - HVAC	2021-2	275,250.00	50,000.00		11,262.50			213,987.50		
Municipal Building Improvements - Tech Upgrd	2021-3	13,501.00			675.05			12,825.95		
Road Garage Improvements	2021-4	23,500.00			1,175.00			22,325.00		
Salt Shed Improvements	2021-5	15,950.00			797.50			15,152.50		
Municipal Parking Lot Improvements	2021-6	10,000.00		10,000.00						
Police Vehicle	2021-7	70,000.00			70,000.00					
Fire Department - SCBAs and Hose	2021-8	36,832.75		36,832.75						
Fire Department - Response Vehicle	2021-9	35,000.00			35,000.00					
Police Department Lighting Upgrades	2021-10	6,005.00			300.25			5,704.75		
DPW - Single Axle Truck	2021-11	181,000.00			9,050.00			171,950.00		
Road Paving - Scott and Evans	2021-12	612,480.00	352,480.00		6,750.00		125,000.00	128,250.00		
Road Paving - Various	2021-13	226,000.00	50,000.00		8,800.00			167,200.00		
Ford Switch N Go - Water Utility	2021-14	86,162.00						86,162.00		
Edison Schoolhouse	2021-15	100,000.00							100,000.00	
Generators - Municipal Properties	2021-16	277,000.00							277,000.00	
Lighting Upgrads - Municipal Properties	2021-17	110,075.00							110,075.00	
Electronic Message Board - Pond	2021-18	35,000.00							35,000.00	
TOTAL - THIS PAGE	xxxxx	2,267,070.75	452,480.00		46,832.75	151,476.05	-	125,000.00	969,206.95	522,075.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 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	
Improvements to Sports Fields	2021-19	15,000.00							15,000.00
Communication Equipment - FFD	2021-20	19,200.00							19,200.00
Parking Lot Paving	2021-21	225,000.00							225,000.00
Response Vehicle - FAS	2021-22	25,000.00							25,000.00
PD - License Plate Reader	2021-23	21,000.00							21,000.00
Auto Diagnostics Equip/Scan Tools	2021-24	7,000.00							7,000.00
DPW Equipment Trailer - 7x16 HD	2021-25	6,755.00							6,755.00
Kubota k530	2021-26	62,000.00							62,000.00
Rutherford Ave - Drainage Improvements	2021-27	60,000.00							60,000.00
Church Street Sidewalks	2021-28	40,000.00							40,000.00
Rail Trail Construction/Improvements	2021-29	100,000.00							100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	580,955.00	-	-	-	-	-	-	580,955.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 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	2,848,025.75	452,480.00	46,832.75	151,476.05	-	125,000.00	969,206.95	1,103,030.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Municipal Building Improvements - Roof/Gutters	2021-1	153,315.00		153,315.00					
Municipal Building Improvements - HVAC	2021-2	275,250.00		275,250.00					
Municipal Building Improvements - Tech Upgrd	2021-3	13,501.00		13,501.00					
Road Garage Improvements	2021-4	23,500.00		23,500.00					
Salt Shed Improvements	2021-5	15,950.00		15,950.00					
Municipal Parking Lot Improvements	2021-6	10,000.00		10,000.00					
Police Vehicle	2021-7	70,000.00		70,000.00					
Fire Department - SCBAs and Hose	2021-8	36,832.75		36,832.75					
Fire Department - Response Vehicle	2021-9	35,000.00		35,000.00					
Police Department Lighting Upgrades	2021-10	6,005.00		6,005.00					
DPW - Single Axle Truck	2021-11	181,000.00		181,000.00					
Road Paving - Scott and Evans	2021-12	612,480.00		612,480.00					
Road Paving - Various	2021-13	226,000.00		226,000.00					
Ford Switch N Go - Water Utility	2021-14	86,162.00		86,162.00					
Edison Schoolhouse	2021-15	100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
Generators - Municipal Properties	2021-16	277,000.00			52,000.00	50,000.00	100,000.00	75,000.00	
Lighting Upgrads - Municipal Properties	2021-17	110,075.00			44,415.00	65,660.00			
Electronic Message Board - Pond	2021-18	35,000.00				35,000.00			
TOTAL - THIS PAGE	XXXXX	2,267,070.75	XXXXXXXXXX	1,744,995.75	121,415.00	175,660.00	125,000.00	100,000.00	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Sports Fields	2021-19	15,000.00					15,000.00		
Communication Equipment - FFD	2021-20	19,200.00			19,200.00				
Parking Lot Paving	2021-21	225,000.00			55,000.00	55,000.00	55,000.00	60,000.00	
Response Vehicle - FAS	2021-22	25,000.00			25,000.00				
PD - License Plate Reader	2021-23	21,000.00			21,000.00				
Auto Diagnostics Equip/Scan Tools	2021-24	7,000.00				7,000.00			
DPW Equipment Trailer - 7x16 HD	2021-25	6,755.00				6,755.00			
Kubota k530	2021-26	62,000.00				62,000.00			
Rutherford Ave - Drainage Improvements	2021-27	60,000.00						60,000.00	
Church Street Sidewalks	2021-28	40,000.00					40,000.00		
Rail Trail Construction/Improvements	2021-29	100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	580,955.00	XXXXXXXXXX	-	145,200.00	155,755.00	135,000.00	145,000.00	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Building Improvements - Roof/Gutters	153,315.00			7,665.75			145,649.25			
Municipal Building Improvements - HVAC	275,250.00			11,262.50		50,000.00	213,987.50			
Municipal Building Improvements - Tech Upgrd	13,501.00			675.05			12,825.95			
Road Garage Improvements	23,500.00			1,175.00			22,325.00			
Salt Shed Improvements	15,950.00			797.50			15,152.50			
Municipal Parking Lot Improvements	10,000.00	10,000.00		-						
Police Vehicle	70,000.00			70,000.00						
Fire Department - SCBAs and Hose	36,832.75	36,832.75		-						
Fire Department - Response Vehicle	35,000.00			35,000.00						
Police Department Lighting Upgrades	6,005.00			300.25			5,704.75			
DPW - Single Axle Truck	181,000.00			9,050.00			171,950.00			
Road Paving - Scott and Evans	612,480.00			6,750.00		477,480.00	128,250.00			
Road Paving - Various	226,000.00			8,800.00		50,000.00	167,200.00			
Ford Switch N Go - Water Utility	86,162.00			-				86,162.00		
Edison Schoolhouse	100,000.00		27,500.00	2,500.00		50,000.00	20,000.00			
Generators - Municipal Properties	277,000.00		25,000.00	13,850.00		125,000.00	113,150.00			
Lighting Upgrads - Municipal Properties	110,075.00		11,007.50	5,503.75		20,000.00	73,563.75			
Electronic Message Board - Pond	35,000.00		10,000.00	1,750.00		10,000.00	13,250.00			
TOTAL - THIS PAGE	2,267,070.75	46,832.75	73,507.50	175,079.80	-	782,480.00	1,103,008.70	86,162.00	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Sports Fields	15,000.00		5,000.00	750.00		5,000.00	4,250.00			
Communication Equipment - FFD	19,200.00		2,000.00	960.00			16,240.00			
Parking Lot Paving	225,000.00		20,000.00	11,250.00			193,750.00			
Response Vehicle - FAS	25,000.00			1,250.00			23,750.00			
PD - License Plate Reader	21,000.00			1,050.00			19,950.00			
Auto Diagnostics Equip/Scan Tools	7,000.00			350.00			6,650.00			
DPW Equipment Trailer - 7x16 HD	6,755.00			337.75			6,417.25			
Kubota k530	62,000.00			3,100.00			58,900.00			
Rutherford Ave - Drainage Improvements	60,000.00			3,000.00			57,000.00			
Church Street Sidewalks	40,000.00			2,000.00			38,000.00			
Rail Trail Construction/Improvements	100,000.00			5,000.00		20,000.00	75,000.00			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	580,955.00	-	27,000.00	29,047.75	-	25,000.00	499,907.25	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,148,247.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 794,773.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 265,172.27
(c) Capital Improvements	44-999	\$ 259,000.00
(d) Municipal Debt Service	45-999	\$ 378,483.00
(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	\$ 486,085.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 7,331,760.27

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 25th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk

Signature

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				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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

