

State of New Jersey Local Government Services

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cinor _b
908-689-3994
PO Box 547
2093 Route 57
pality: Broadway State: NJ Zip: 08808
Term Expires Business Email
2021 clerk@franklintwpwarren.org
cfo@franklintwpwarren.org
clerk@franklintwpwarren.org
anthony@arditoandcompany.com
Term Expires Business Email
2021 clerk@franklintwpwarren.org
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2020

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

		entities levying proper	<u>-</u>		Current Year 2020		
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	<u>Tax Levy</u>	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.278	\$1,150,131.00	9.25%	\$852.37	Municipal Purpose Tax	ACTUAL	\$1,220,849.16
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$41,500.00	0.33%	\$30.66	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.960	\$3,972,966.00	31.95%	\$2,943.43	Local School District	ESTIMATED	\$4,050,000.00
Regional School District	1.057	\$4,373,344.00	35.17%	\$3,240.84	Regional School District	ESTIMATED	\$4,443,000.00
County Purposes	0.626	\$2,588,141.37	20.81%	\$1,919.36	County Purposes	ESTIMATED	\$2,821,000.00
County Library	0.050	\$206,405.74	1.66%	\$153.30	County Library	ESTIMATED	\$207,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.025	\$101,591.57	0.82%	\$76.65	County Open Space	ESTIMATED	\$102,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	3.006	\$12,434,079.68	100.00%	\$9,216.61	Total ESTIMATED amount to be raised by	by taxes	\$12,843,849.16
Total Taxable Valuation as of	October 1, 2019						
(To be used to calculate the current year tax rat Current Year Average Residential Ass		\$413,602,351.00 \$306,607.00			Revenue Anticipated, Excluding Tax Lev Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy	or Uncollected Taxes	\$11,623,000.00
	sessment		<u>Comparison</u>		Budget Appropriations, before Reserve for	or Uncollected Taxes	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16
	sessment	\$306,607.00	<u>Comparison</u>		Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before R	or Uncollected Taxes	2,187,867.00 \$11,623,000.00 \$12,175,969.00
	sessment	\$306,607.00			Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT)	or Uncollected Taxes	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16
	sessment	\$306,607.00 Year to Current Year C			Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT)	UT	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16
	Prior Y Comparison Prior Year	\$306,607.00 Year to Current Year Control Purposes Current Year	s Tax Rate % Change (+/-)		Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	UT Uncollected Taxes	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16
	Prior Y Comparison Prior Year 0.278	\$306,607.00 Year to Current Year Content Year Current Year 0.295	**S Tax Rate % Change (+/-) 6.12%		Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate Right States If % used exceeds the actual collection %	UT Uncollected Taxes	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16
	Prior Y Comparison Prior Year 0.278 Comparison	\$306,607.00 Year to Current Year Content Year Current Year 0.295 1 - Municipal Purposes	s Tax Rate % Change (+/-) 6.12% s Tax Levy	\$ Change (+/)	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R	UT Uncollected Taxes	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16
	Prior Y Comparison Prior Year 0.278 Comparison Prior Year	\$306,607.00 Year to Current Year Content Year Current Year 0.295 1 - Municipal Purposes Current Year	**S Tax Rate % Change (+/-) 6.12% S Tax Levy % Change (+/-)	\$ Change (+/-)	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate River and the state of the statutory exception used	UT then	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16
	Prior Y Comparison Prior Year 0.278 Comparison	\$306,607.00 Year to Current Year Content Year Current Year 0.295 1 - Municipal Purposes	s Tax Rate % Change (+/-) 6.12% s Tax Levy	\$ Change (+/-) \$70,718.16	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate River and the statutory exception used Tax Collections - ACTUAL as of Prior	UT then Year	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16
	Prior Y Comparison Prior Year 0.278 Comparison Prior Year 4 \$1,150,131.00	\$306,607.00 Year to Current Year Content Year Ourrent Year Ourrent Year Ourrent Year Surrent Year \$1,220,849.16	**S Tax Rate % Change (+/-) 6.12% **S Tax Levy % Change (+/-) 6.15%	\$70,718.16	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate Ri If % used exceeds the actual collection % reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019	UT then Year	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16 94.80%
	Prior Y Comparison Prior Year 0.278 Comparison Prior Year 4 \$1,150,131.00 Comparison - Impact	\$306,607.00 Tear to Current Year Content Year Courrent Year 0.295 1 - Municipal Purposes Current Year \$1,220,849.16 Ton Avg. Residential T	s Tax Rate % Change (+/-) 6.12% s Tax Levy % Change (+/-) 6.15% Cax Payment (Munice)	\$70,718.16 icipal Purposes Onl	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection % reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	UT then Year	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16 94.80%
	Prior Y Comparison Prior Year 0.278 Comparison Prior Year 1,150,131.00 Comparison - Impact Prior Year	\$306,607.00 Year to Current Year Content Year Occurrent Year 0.295 1 - Municipal Purposes Current Year \$1,220,849.16 Year Son Avg. Residential Tourrent Year \$1,220,849.16	**S Tax Rate % Change (+/-) 6.12% **S Tax Levy % Change (+/-) 6.15% **Cax Payment (Munical Manage (+/-) % Change (+/-)	\$70,718.16 icipal Purposes Onl \$ Change (+/-)	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate Ri If % used exceeds the actual collection % reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019	UT then Year	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16 \$12,843,849.16 94.80%
	Prior Y Comparison Prior Year 0.278 Comparison Prior Year 4 \$1,150,131.00 Comparison - Impact	\$306,607.00 Tear to Current Year Content Year Courrent Year 0.295 1 - Municipal Purposes Current Year \$1,220,849.16 Ton Avg. Residential T	s Tax Rate % Change (+/-) 6.12% s Tax Levy % Change (+/-) 6.15% Cax Payment (Munice)	\$70,718.16 icipal Purposes Onl	Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate R If % used exceeds the actual collection % reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	UT then Year	2,187,867.00 \$11,623,000.00 \$12,175,969.00 \$667,880.16

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$591,650.00	\$591,650.00	\$591,650.00							
08	Local Revenue	-25.87%	(\$26,072.00)	\$100,772.00	\$74,700.00	\$74,700.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$260,690.00	\$260,690.00	\$260,690.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	3111.39%	\$402,116.00	\$12,924.00	\$415,040.00	\$415,040.00							
08	Other Special Items	#DIV/0!	\$112,818.00		\$112,818.00	\$112,818.00							
15	Receipts from Delinquent Taxes	-37.43%	(\$107,688.00)	\$287,688.00	\$180,000.00	\$180,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-16.34%	(\$238,479.00)	\$1,459,328.00	\$1,220,849.00	\$1,220,849.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-100.00%	(\$41,502.00)	\$41,502.00	\$0.00		\$0.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	3.67%	\$101,193.00	\$2,754,554.00	\$2,855,747.00	\$2,855,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government			2.27%	\$7,439.00	\$327,568.00	\$335,007.00	\$335,007.00								
21	Land-Use Administration			19.90%	\$14,422.00	\$72,459.00	\$86,881.00	\$86,881.00								
22	Uniform Construction Code			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
23	Insurance			1.84%	\$2,428.00	\$132,000.00	\$134,428.00	\$134,428.00								
25	Public Safety			12.59%	\$14,234.00	\$113,055.00	\$127,289.00	\$127,289.00								
26	Public Works			-1.47%	(\$5,807.00)	\$394,203.00	\$388,396.00	\$388,396.00								
27	Health and Human Services			30.79%	\$2,856.00	\$9,277.00	\$12,133.00	\$12,133.00								
28	Parks and Recreation			200.00%	\$4,000.00	\$2,000.00	\$6,000.00	\$6,000.00								
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	Unclassified			-47.53%	(\$6,143.00)	\$12,924.00	\$6,781.00	\$0.00	\$6,781.00							
31	Utilities and Bulk Purchases			13.64%	\$6,000.00	\$44,000.00	\$50,000.00	\$50,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			-2.96%	(\$2,872.00)	\$96,877.00	\$94,005.00	\$94,005.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			0.00%	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00								
43	Court and Public Defender			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
44	Capital			#DIV/0!	\$516,818.00	\$0.00	\$516,818.00	\$516,818.00								
45	Debt			5.87%	\$23,400.00	\$398,729.00	\$422,129.00	\$422,129.00								
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			1.35%	\$8,877.00	\$659,003.00	\$667,880.00	\$667,880.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	25.80%	\$585,652.00	\$2,270,095.00	\$2,855,747.00	\$2,848,966.00	\$6,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

			Sincerellan		
Revenues at Risk	Future V. Teductions	str	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
			None		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessr	<u>nents - Taxable Prop</u>	erties (October 1, 2019 Valu	<u>ie)</u>	Property Tax Asses	<u>sments - Exempt Pro</u>	perties (October 1, 2019 Va	<u>llue)</u>
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Lan	nd	84	\$3,848,300.00	0.93%	15A Public Schools	2	\$17,674,800.00	44.65%
2 Residential	1	967	\$286,851,817.00	69.35%	15B Other Schools	2	\$711,800.00	1.80%
3A/3B Farm		546	\$58,659,795.00	14.18%	15C Public Property	61	\$11,166,820.00	28.21%
4A Commercia	al	44	\$32,276,700.00	7.80%	15D Church and Charities	5	\$4,082,200.00	10.31%
4B Industrial		14	\$30,837,300.00	7.46%	15E Cemeteries & Graveyards	3	\$282,900.00	0.71%
4C Apartments	S	1	\$306,300.00	0.07%	15F Other Exempt	19	\$5,664,300.00	14.31%
5A/5B Railroad			\$0.00	0.00%				
6A/6B Business Po	ersonal Property		\$822,139.00	0.20%	_			
Total		1,656	\$413,602,351.00	100.00%	Total	92	\$39,582,820.00	100.00%
Average Ra	atio (%), Assessed to True V	Value	103.02%					
Equalized '	Valuation, Taxable Properti	es	\$401,477,723.74		Percentage of Exempt vs.			
	-	<u>-</u>			Non-Exempt Properties	9.57%		
Total	# of property tax appeals fil	led in 2019	County Tax Board	14.00	1 1			
			State Tax Court	1.00				
Number of	2019 County Tax Board de	ecisions appealed to Ta	ax Court	1.00				
	pending property tax appea			1.00				
	1 01 1 7 11							
Amount pa	aid out by municipality for ta	ax appeals in 2019	1	\$0.00				
I mis sint pu	o j			\$0.00				

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2019 Total Tax Rate
G	Commercial/Industrial Exemption	0			
I	Dwelling Exemption	0			
J	Dwelling Abatement	0			
K	New Dwelling/Conversion Exemption	0			
L	New Dwelling/Conversion Abatement	0			
N	Multiple Dwelling Exemption	0			
О	Multiple Dwelling Abatement	0			
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long Term	1 ax Exemptions									
Prior Budget Yea	ar's Payments in Lie	eu of Tax (PILOT)) - Long Term Tax l	Exemptions	Prior Budget Year	's Payments in Lie	u of Tax (PILOT	Γ) - Long Term Ta	x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate
Total Long Term Exemptions -	Column Total	0.00	0.00	0.00	Total Long Term Exemptions	Column Total	\$0.00	\$0.00	1 00.00	Total Long Term Exemptions	Column Total	\$0.00	\$0.00	E0.00	Total Long Term Exemption	a Colymm Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total	Column 10tal	0.00	0.00	0.00	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00					
Mark "A" II Grand 10tal						ll	ll			. VIDD. 6		II			Total Long Term Exempti	ous - GRAND TOTAL	\$0.00	\$0.00	\$0.00

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USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)			0.00					
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above			0.00					
Totals	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of	Current Year Annual Cost		Prior Year # of	Duion Voon Annual	
	Current Year # 01 Covered Members	Estimate per	Total Current		Prior Year Annual Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	(Medical & IXX)	Employee	Tear Cost	(Medical & IXX)	(Hverage)	Cost
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	0.00		\$0.00	0.00		\$0.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	10	T	items)		
	Gross Days of	<u> </u>	Approved		Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Denise Becton	150.00	\$15,000.00		X	
Joseph Biel	123.00	\$15,000.00		Х	
Ron Read	107.00	\$15,000.00		Х	
Jonathon Nelson	53.00	\$15,000.00		Х	
₩-4-1-	400.00	#c0.000.00			
Totals	433.00	\$60,000.00			
Tatal Freedo Decomed	es of and of 2010	Φ0.00			
Total Funds Reserved					
l otal runds App	ropriated in 2020	\$0.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2021	2022	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$370,000.00	\$370,000.00	00.02	Utility Fund - Principal				
Regional School Debt	\$2,523,658.57	\$2,523,658.57		Utility Fund - Interest				
Regional School Debt	\$2,323,038.37	\$2,323,030.37	\$0.00	Bond Anticipation Notes - Principal	\$364,729.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$57,400.00			
0			\$0.00	Bonds - Principal	ψ27,100.00			
0				Bonds - Interest				
0				Loans & Other Debt - Principal				
0				<u> </u>				
0			\$0.00					
₁ 0			\$0.00	Total	\$422,129.00	\$0.00	\$0.00	\$0.00
Municipal Purposes								
Debt Authorized	\$149,235.00		\$149,235.00	Total Principal	\$364,729.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$1,909,889.00		\$1,909,889.00	Total Interest	\$57,400.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	14.78%			
Loans and Other Debt			\$0.00	_		•		
_				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$4,952,782.57	\$2,893,658.57	\$2,059,124.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
_				Total Capital/Equipment Leases				
Population (2010 census)	3,176			Total Other				
Per Capita Gross Debt	¢1.550.44			Bond Rating	Moody's	Standard & Poors	Fitch	
· -	\$1,559.44				<u>Wioody S</u>	Standard & Foots	THEH	
Per Capita Net Debt	\$648.34			Rating				
3 Yr. Average Property Valuation		\$402,654,080.00		Year of Last Rating				
	_	\$ 102,00 i,000.00		 Mark "X" if Municipality has I	no bond rating	X		
Net Debt as % of 3 Year Avg Property	y Valuation	0.51%			- ·- <i>v</i> ·- · · · · · · · · · · · · · · · ·			
	=			Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Knowlton Township	Court		1/1/2020	12/31/2020	\$8,000.00
Receiving	White Township	CFO/QPA		11/1/2019	12/31/2023	\$22,440.00
O .	•	,				. ,
	_					

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality				

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)	

TOWNSHIP OF FRANKLIN

	SUMMARY	OF T	AX RATES				LEVY	CHANGE	PER V	ARIOUS	ASSESS	ED VALU	<u>JES</u>
	Estimate 2020	d	Actual 2019					Estima 202		Actu 201		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Lovy / tillount	rtato	20vy / unodite	rato	Onango	70	71000001110111	Tux	Tux	TUX	Tux	onungo	Onango
County Tax (General)	2,821,000.00	0.682	2,588,141.37	0.626	0.056	9.02%	100,000.00	3,105.36	295.17	3,005.53	278.00	99.83	17.17
County Library	207,000.00	0.050	206,405.74	0.050	0.000	0.31%	125,000.00	3,881.70	368.97	3,756.92	347.50	124.78	21.47
County Health		-			-	#DIV/0!	150,000.00	4,658.04	442.76	4,508.30	417.00	149.74	25.76
County Open Space	102,000.00	0.025	101,591.57	0.025	0.000	0.43%	175,000.00	5,434.38	516.56	5,259.69	486.50	174.70	30.06
Total All County Levies	3,130,000.00	0.757	2,896,138.68	0.700	0.057	8.10%	200,000.00	6,210.72	590.35	6,011.07	556.00	199.65	34.35
•							225,000.00	6,987.06	664.14	6,762.45	625.50	224.61	38.64
SCHOOLS:							250,000.00	7,763.40	737.94	7,513.84	695.00	249.57	42.94
Local School	4,050,000.00	0.979	3,972,966.00	0.960	0.019	1.96%	275,000.00	8,539.74	811.73	8,265.22	764.50	274.52	47.23
Regional School	, , , -	-	· · · · -		_	#DIV/0!	300,000.00	9,316.09	885.52	9,016.60	834.00	299.48	51.52
Regional High School	4,443,000.00	1.074	4,373,344.00	1.057	0.017	1.62%	325,000.00	10,092.43	959.32	9,767.99	903.50	324.44	55.82
							350,000.00	10,868.77	1,033.11	10,519.37	973.00	349.39	60.11
Additional Local School							375,000.00	11,645.11	1,106.90	11,270.76	1,042.50	374.35	64.40
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	12,421.45	1,180.70	12,022.14	1,112.00	399.31	68.70
							425,000.00	13,197.79	1,254.49	12,773.52	1,181.50	424.26	72.99
SPECIAL DISTRICTS:							450,000.00	13,974.13	1,328.29	13,524.91	1,251.00	449.22	77.29
Special District Tax	-		-		_	#DIV/0!	475,000.00	14,750.47	1,402.08	14,276.29	1,320.50	474.18	81.58
·							500,000.00	15,526.81	1,475.87	15,027.67	1,390.00	499.13	85.87
LOCAL PURPOSE TAX	1,220,849.16	0.295	1,150,131.00	0.278	0.017	6.18%	600,000.00	18,632.17	1,771.05	18,033.21	1,668.00	598.96	103.05
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	23,290.21	2,213.81	22,541.51	2,085.00	748.70	128.81
Municipal Open Space	-	-	41,500.00	0.010	(0.010)	-1	1,000,000.00	31,053.62	2,951.75	30,055.35	2,780.00	998.27	171.75
TOTAL ALL LEVIES	12,843,849.16	3.105	12,434,079.68	3.006	0.100	3.32%	1,500,000.00	46,580.43	4,427.62	45,083.02	4,170.00	1,497.40	257.62
NET VALUATION TAXABLE	413,602,351		413,705,026										

COMPARISON	OF REVENUES	S & APPROF	PRIATIONS	
	BUDGET	PRIOR	CHANCE	0/
DEVENUES	YEAR	YEAR	CHANGE	%
REVENUES	E04 CE0 00	E04 CE0 00		0.000/
Surplus	591,650.00	591,650.00	-	0.00%
Local	187,518.00	74,700.00	112,818.00	151.03%
State Aid	260,690.00	260,690.00	-	0.00%
State & Federal Grants	415,040.00	12,924.00	402,116.00	
Delinquent Tax	180,000.00	180,000.00	- 70 710 16	0.00%
Local Purpose Tax	1,220,849.16	1,150,131.00	70,718.16	6.15%
Minimum Library Tax School Tax (Debt Service)	-	-	-	#DIV/0!
	0.055.747.40	-	-	#DIV/0!
TOTAL REVENUE	2,855,747.16	2,270,095.00	585,652.16	25.80%
APPROPRIATIONS				
Salaries & Wages	442,871.00	465,953.00	(23,082.00)	-4.95%
Other Expenses	705,263.00	636,609.00	68,654.00	10.78%
Statutory & Deferred Charges	94,005.00	96,877.00	(2,872.00)	-2.96%
State & Federal Grants	6,781.00	12,924.00	(6,143.00)	-47.53%
Capital (without grants)	516,818.00	-	516,818.00	#DIV/0!
Debt Service	422,129.00	398,729.00	23,400.00	5.87%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	667,880.16	659,003.00	8,877.16	1.35%
TOTAL APPROPRIATIONS	2,855,747.16	2,270,095.00	585,652.16	
Adopted Emergencies		-		•

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	907,514.00	848,228.00	59,286.00
Used to Fund Budget	591,650.00	591,650.00	-
Remaining Balance	315,864.00	256,578.00	59,286.00

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,220,849.16	1,150,131.00	70,718.16	6.15%
Local Tax Rate	0.2952	0.2780	0.0172	6.18%
Assessed Valuation	413,602,351	413,705,026	(102,675)	-0.02%

	STATUS OF	"CAPS"	
SPEN	DING CAP		2% LEVY CAP
	CAP	CAP	
	@ 0.5%	COLA	1,220,849.15 MAX
			1,220,849.16 ACTUAL
CAP Base from Prior Year	1,191,439.00	1,191,439.00	0.00 + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	1,197,396.20	1,233,139.37	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	91,082.94	91,082.94	
Other			
Total CAP Allowable	1,288,479.14	1,324,222.31	
Budget Expenditures Sheet 19	1,234,139.00	1,234,139.00	
Remaining or (Excess)	54,340.14	90,083.31	

% OF TAX COLLECTION				
	CURRENT	PRIOR	CHANGE	
Actual Percentage of Collection	97.44%	97.50%	-0.06%	
Used for Reserve for Taxes	94.80%	94.80%	0.00%	
Remaining	2.64%	2.70%	-0.06%	

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

			YEAR 2020	YEAR 2019
Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)			2,187,867.00	xxxxxxxxxx
2 Local District School Tax Actual				3,972,966.00
2 Local district School 18	Local District School Tax Estimate		4,050,000.00	XXXXXXXXXX
2 Pagianal Cahaal Diatria	Actual			
3 Regional School Distric	Estimate			XXXXXXXXXX
4 Regional High School T	Actual			4,373,344.00
4 Regional High School I	Estimate		4,443,000.00	XXXXXXXXX
5 County Tax	Actual			2,896,138.68
5 County Tax	Estimate		3,130,000.00	XXXXXXXXX
6 Special District Tax	Actual			
O Opecial District Tax	Estimate			XXXXXXXXX
7 Municipal Open Space	Actual			41,500.00
/ Widnicipal Open Space	Estimate		-	XXXXXXXXX
8 Total General Appropri			13,810,867.00	
9 Less: Total Anticipated	Revenues from 2020 in			
Municipal Budget	(Item 5)		1,634,898.00	
10 Cash Required from 20				
Municipal Budget and 0		-	12,175,969.00	
11 Amount of Item 10 divid	ded by 94.80%			
equals Amount to be R	aised by Taxation (Percenta	ige used must not		
exceed the applicable p	percentage shown by Item 1	3, Sheet 22)	12,843,849.16	
Analysis of Item 11:			:=,0::0,0::0::0	
Local School District	Tax (Line 2 Above)	4,050,000.00		
	rict Tax (Line 3 Above)	-		
Regional High Schoo		4,443,000.00		
County Tax (Line 5 A	,	3,130,000.00		
Special District Tax (I	· · · · · · · · · · · · · · · · · · ·	-		
	ce Tax (Line 7 Above)	_		
Tax in Local Municipa		1,220,849.16		
Total Amount (Line11	<u> </u>	12,843,849.16		
Appropriation: Reserve	for Uncollected Taxes (Bud			
17	(Item 11, Less Item 10)	667,880.16		
Computation of "Tax in Local Municipal Budget"			337,3337.13	
Item 1 - Total General Appropriations			2,187,867.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes			667,880.16	
Subtotal			55.,555.10	
Subtotal			2.855.747.16	
Subtotal Less: Item 9 - Total A			2,855,747.16 1,634,898.00	

Local Tax for Municipal Purpose		1,220,849.16
Addition to Local District School		
Minimum Library Tax		

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

Term Expires

12/31/2021

12/31/2020

12/31/2022

12/31/2022

12/31/2021

MUNICIPALITY:	TOWNSHIP OF FRANKLIN	COUNTY: WARREN
Jeff DeAngelis Mayor's Name	December 31, 2020 Term Expires	Governing Body Members Name
		Jeff DeAngelis
Municipal Officials Denise Becton Municipal Clerk	1/5/2004 Date of Orig. Appt. C-1246 Cert. No.	David Guth Mike Ferri Richard Herzer
Karin Kneafsey Tax Collector Katheleen Reinalda Chief Financial Officer Anthony Ardito Registered Municipal Accountant Kevin Benbrook Municipal Attorney	T-1296 Cert. No. N-0631 Cert. No. 524 Lic. No.	Mike Toretta
P.O. BOX 547 BROADWAY, NJ 0880	9	

2020 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of I	FRANKLIN	, County of	WARREN	for the Fiscal Year 2020.
hereof is a true copy of the Budg 1st day of and that public advertisement win N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget annexe get and Capital Budget approved by res June II be made in accordance with the prov Certified by me, this1st	solution of the Governing	Body on the		P.O. BOX 547	anklintwpwarren.org Clerk BROADWAY, NJ 08808 Address Address 08-689-3994 Phone Number
a part is an exact copy of the ori additions are correct, all stateme revenues equals the total of app	1st day of June ny.com 1110 Harris tant 908	rning Body, that all		a part is an exact co additions are correct revenues equals the	py of the original on file wi t, all statements contained total of appropriations and I.J.S.A. 40A:4-1 et seq.	rren.org
		DO NO	T USE THESE S	PACES		
CERTIFICATION OF <u>ADOPTED</u> BUDGET				orm) eby certified that the App	roved Budget made part hereo al is given pursuant to N.J.S.A STATE OF NEW J Department of Co Director of the Di	f complies with the . 40A:4-79. JERSEY
Dated:, 2020	Ву:		Dated	l:	, 2020 By:	

MUNICIPAL BUDGET NOTICE

Section 1.

	-			a.	et for the year 2020;		
Be it Further Resolved, that said	Budget be published in	the		Star-Gazette			
in the issue of June	18th , 2020						
The Governing Body of the	TOWNSHIP	of	FRANKLIN	do	es hereby approve th	ne following as the	e Budget for the year 2020
RECORDED VOTE (Insert last name)		DeAngelis Herzer Toretta Ferri				Abstained	
	Ayes	Guth		Nays		Absent	
Notice is hereby given that the E				COMMITTEEPER		-	DWNSHIP
FRANKLIN	, County	of WAR	RREN , on	June	1st , 2020).	
A 1 1 1 1 1 1 1 1 T	x Resolution will be held	at Pamata	Access & Municipal	Building , o	n July	6th .	, 2020 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be o	omitted in advertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		1,234,139.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	mended)}	953,728.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	1 29)	-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)	953,728.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.80% Percent of Tax Collections	667,880.16
	Building Aid Allowance 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2019 - \$	2,855,747.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,634,898.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	t (as follows)	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Taxes (Item 6(a), Sheet 11)	1,220,849.16
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,270,095.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,270,095.00	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	2,204,224.00	-	-	-	-	-	-
Reserved	65,102.00	-	-	-	-	-	-
Unexpended Balances Canceled	769.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,270,095.00	-	-	-	-	-	-
Overexpenditures *	_	-	-	-	-	-	-

	BUDGET I				
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2019 Cap Base Adjustment: Subtotal	2,270,095.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,221,224.98		
Exceptions Less:		Additions:			
Total Other Operations		New Construction (Assessor Certification)	98.13		
Total Uniform Construction Code		2018 Cap Bank	40,505.21		
Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	8,000.00	2019 Cap Bank	50,479.60		
Total Debt Service	398,729.00				
Transferred to Board of Education Type I School Debt		Total Additions	91,082.94		
Total Public & Private Programs Judgements Total Deferred Charges	12,924.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% _	1,312,307.92		
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	659,003.00	Amount of Increase allowable. 1.0%	11,914.39		
Total Exceptions	1,078,656.00				
Amount on Which CAP is Applied	1,191,439.00				
2.5% CAP	29,785.98	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,324,222.31		
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,221,224.98				
, , , , , , , , , , , , , , , , , , , ,	, , ,				

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIATION	<u>TION</u>	
Following is a recap of the City's Employee Group Insurance		
Estimated Group Insurance Costs - 2020	\$ 45,454.55	
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp. 5,454.55		
Budgeted Group Insurance - Inside CAP	40,000.00	
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP TOTAL	40,000.00	
TOTAL	40,000.00	
Instead of receiving Health Benefits, 0 City employees		
have elected an opt-out for 2020. This opt-out amount'		
is budgeted separately.		
Health Benefits Waiver		
Salaries and Wages	\$ -	

	EXPLANATORY STA	TEMENT - (Continued)		
		MESSAGE		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	AW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4 The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now rexcess of only 50% which is reduced from the original 60% in P.L.	exceptions and requires a vote in	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers	24,169.00	24,169.00
CUMMADY LEVY CAR CALCUL ATION		Less Cancelled or Unexpended Exclusions		769.00
SUMMARY LEVY CAP CALCULATION		ADJUSTED TAX LEVY	_	1,196,533.62
LEVY CAP CALCULATION		Additions:	_	1,100,000.02
		New Ratables - Increase for new construction	35,300	
Prior Year Amount to be Raised by Taxation	1,150,131.00	Prior Year's Local Purpose Tax Rate (per \$100)	0.278	
Less:		New Ratable Adjustment to Levy		98.13
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies		Amounts approved by Referendum Levy CAP Bank Applied		24,217.40
Less: Prior Year Recycling Tax		Levy CAF Ballik Applied		24,217.40
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	ATION _	1,220,849.15
Less:			=	.,,
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	1,150,131.00	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL I	PURPOSES	1,220,849.16
Plus 2% CAP Increase	23,002.62		=	•
ADJUSTED TAX LEVY	1,173,133.62	OVER OR (UNDER) 2% LEVY CAP	_	0.00
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	=	

1,173,133.62

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

	EXPLANATORY STAT	EMENT - (Continued)	
	BUDGET N	MESSAGE	
"2010" LEVY CAP BANKS:			
2017			
Maximum Allowable Amount to be Raise Amount to be Raised by Taxation for Mu Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire			
2018			
Maximum Allowable Amount to be Raise Amount to be Raised by Taxation for Mu Available for Banking (CY 2020 - CY 202 Amount Used in 2020 Balance to Carry Forward (CY 2021)	nicipal Purpose		
2019			
Maximum Allowable Amount to be Raise	•		
Amount to be Raised by Taxation for Mu Available for Banking (CY 2020 - CY 202 Amount Used in 2020			
Balance to Carry Forward (CY 2021 - CY	(2022) 61,821		
2020			
Maximum Allowable Amount to be Raise Amount to be Raised by Taxation for Mu Available for Banking (CY 2021 - CY 202	nicipal Purpose 1,220,849		
Total Levy CAP Bank	99,169		

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	591,650.00	591,650.00	591,650.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	591,650.00	591,650.00	591,650.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	2,200.00	2,500.00	2,263.00
Other	08-104			
Fees and Permits	08-105	4,300.00	4,000.00	25,983.00
Fines and Costs:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	67,000.00	68,824.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,200.00	1,200.00	3,702.00
Anticipated Utility Operating Surplus	08-114			

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Misc	cellaneous Revenues - Section A: Local Revenues (continued)				

GENERAL REVENUES 5. Miscellaneous Revenues - Section A: Local Revenues (continued) 6. Section A: Local Revenues (continued) 7. Section A: Local Revenues (continued) 8. Section A: Local Revenues (continued)	2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	74,700.00	74,700.00	100,772.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	255,591.00	255,591.00	255,591.00
Garden State Trust Fund	09-206	5,099.00	5,099.00	5,099.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690.00	260,690.00	260,690.00

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
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)				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-		_

GENERAL REVENUES 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: N.J. Transportation Trust Fund Authority Act-Asbury Broadway N.J. Transportation Trust Fund Authority Act-Maple Ave.		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act-Asbury Broadway	10-865	130,000.00		-
N.J. Transportation Trust Fund Authority Act-Maple Ave.	10-865	160,000.00		-
N.J. Transportation Trust Fund Authority Act-Good Springs Road	10-865	122,000.00		-
Recycling Tonnage Grant - PY Unappropriated	10-701			-
Drunk Driving Enforcement Fund	10-745			-
Recycling Tonnage Grant	10-770	1,632.00	924.00	924.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Handicapped Recreation Opportunities Grant	10-706			-
COAH Plan Conformance Grant	10-707			-
Clean Communities Program	10-770		12,000.00	12,000.00
NJDEP Wastewater Management Grant	10-771			-
Clean Communities Program-PY Unappropriated	10-770	1,408.00		-
Volunteer Fire Grant	10-708			-
ANJEC Open Space Grant-CY2008	10-708			_
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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 (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	415,040.00	12,924.00	12,924.00

	GENERAL REVENUES ellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items: Utility Operating Surplus of Prior Year General Capital Fund Balance Vacant Property Registrations		Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
3. Miscellan	eous Revenues - Section G: Special Items of General Revenue Anticipated				
With	Prior Written Consent of Director of Local Government Services - Other Special				
Items	s:	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility	Operating Surplus of Prior Year	08-116			
Gener	ral Capital Fund Balance	08-100	104,818.00		
Vacar	nt Property Registrations	08-103	8,000.00		

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	112,818.00	-	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2020	2019	Cash in 2019
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	591,650.00	591,650.00	591,650.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	74,700.00	74,700.00	100,772.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	260,690.00	260,690.00	260,690.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Government Services - Shared Service Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	415,040.00	12,924.00	12,924.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section G: Government Services - Other Special Items	08-004	112,818.00	-	-
Total Miscellaneous Revenues	13-099	863,248.00	348,314.00	374,386.00
4. Receipts from Delinquent Taxes	15-499	180,000.00	180,000.00	287,688.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,634,898.00	1,119,964.00	1,253,724.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,220,849.16	1,150,131.00	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,220,849.16	1,150,131.00	1,459,328.00
7. Total General Revenues	13-299	2,855,747.16	2,270,095.00	2,713,052.00

SENERAL APPROPRIATIONS				Approj		Expended 2019		
(A) Operations - within "CAPS"	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration:						-		-
Salaries and Wages	20-100	1		22,558.00		22,558.00	19,587.00	2,971.0
Other Expenses:	20-100	2				-		-
Codification and Revision of Ordinances	20-100	2		3,000.00		3,000.00	3,000.00	-
Miscellaneous Other Expenses	20-100	2	25,000.00	20,000.00		20,000.00	19,810.00	190.0
Human Resources (Personnel):	20-105					_		-
Educational Counseling Program	20-105	2	1,000.00	230.00		230.00	230.00	-
Mayor and Council:	20-110					-		-
Salaries and Wages	20-110	1	16,539.00	17,293.00		17,293.00	16,538.00	755.0
Other Expenses	20-120	2	500.00			-		-
Municipal Clerk (Assessment Search Officer):	20-120					-		-
Salaries and Wages	20-120	1	87,000.00	59,437.00		59,437.00	58,459.00	978.0
Financial Administration (Treasury):	20-130					_		-
Salaries and Wages	20-130	1	27,200.00	32,003.00		32,003.00	31,571.00	432.0
Other Expenses	20-130	2	10,000.00	4,000.00		4,000.00	3,963.00	37.0
Audit Services:	20-135					-		-
Other Expenses	20-135	2	28,602.00	27,770.00		27,770.00	27,768.00	2.0
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B. GENERAL APPROPRIATIONS				Approj	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Revenue Administration (Tax Collection):	20-145					-		-	
Salaries and Wages	20-145	1	28,677.00	28,677.00		28,677.00	28,676.00	1.00	
Other Expenses	20-145	2	2,500.00	3,100.00		3,100.00	2,281.00	819.00	
Tax Assessment Administration:	20-150					-		-	
Salaries and Wages	20-150	1	27,489.00	28,000.00		28,000.00	27,488.00	512.00	
Other Expenses:	20-150	2	7,000.00	7,000.00		7,000.00	7,000.00		
Miscellaneous Other Expenses	20-150	2				_			
Legal Services (Legal Dept.):	20-155					-		_	
Other Expenses	20-155	2	35,000.00	32,000.00		32,000.00	31,702.00	298.00	
Engineering Services:	20-165					-		_	
Other Expenses	20-165	2	36,000.00	40,000.00		40,000.00	36,016.00	3,984.00	
Historical Sites Office:	20-175					-		_	
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	1,161.00	1,339.00	
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GENERAL APPROPRIATIONS				Appro		Expended 2019		
(A) Operations - within "CAPS" - (continued)		Δ.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board:	21-180					-		_
Salaries and Wages	21-180	1	21,395.00	20,975.00		20,975.00	20,975.00	-
Other Expenses:	21-180	2				-		_
Other Professional, Consultant & Specialized Serv.	21-180	2				-		_
Miscellaneous Other Expenses	21-180	2	40,000.00	26,000.00		26,000.00	25,921.00	79.00
Zoning Board of Adjustment:	21-185					-		-
Salaries and Wages	21-185	1	24,586.00	24,584.00		24,584.00	24,584.00	-
Other Expenses	21-185	2	900.00	900.00		900.00	709.00	191.00
CODE ENFORCEMENT AND ADMINISTRATION:						-		-
Uniform Construction Code Enforcement Functions:	22-195					-		-
Construction Official:	22-195					-		-
Salaries and Wages	22-196	1				-		-
Other Expenses	22-196	2				-		-
INSURANCE:						-		-
Liability Insurance	23-210	2	91,328.00	86,700.00		86,700.00	86,602.00	98.00
Workers Compensation insurance	23-215	2	3,100.00	3,300.00		3,300.00	2,338.00	962.00
Employee Insurance	23-220	2	40,000.00	42,000.00		42,000.00	35,100.00	6,900.00
Unemployment Insurance	23-225	2				<u>-</u>		<u> </u>

GENERAL APPROPRIATIONS				Approj	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS:						-		-	
Police:	25-240					-		-	
Salaries and Wages	25-240	1				-		-	
Other Expenses	25-240	2				-		-	
Office of Emergency Management:	25-252					-		-	
Salaries and Wages	25-252	1	16,589.00	18,055.00		18,055.00	15,182.00	2,873.00	
Other Expenses	25-252	2	700.00	700.00		700.00	392.00	308.00	
Aid to Volunteer Fire Companies	25-255	2	60,000.00	58,000.00		58,000.00	57,036.00	964.00	
First Aid Organizations-Aid	25-260	2	20,000.00	20,000.00		20,000.00	15,258.00	4,742.0	
Fire Department:	25-265					-		-	
Other Expenses:	25-265	2				-		-	
Fire Hydrant Service	25-265	2	30,000.00	16,300.00		16,300.00	13,911.00	2,389.0	
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SENERAL APPROPRIATIONS				Approp	oriated		Expended 2019		
(A) Operations - within "CAPS" - (continued)		Δ.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC WORKS FUNCTIONS:						-		-	
Streets and Road Maintenance:	26-290					-		-	
Salaries and Wages	26-290	1	175,652.00	195,652.00		195,652.00	177,834.00	17,818.00	
Other Expenses	26-290	2	150,000.00	138,109.00		138,109.00	129,536.00	8,573.00	
Solid Waste Collection (Recycling Program):	26-305					_		-	
Salaries and Wages	26-305	1	7,744.00	9,442.00		9,442.00	9,123.00	319.00	
Other Expenses	26-305	2				-		-	
Buildings and Grounds:	26-310					-		-	
Other Expenses	26-310	2	55,000.00	51,000.00		51,000.00	51,000.00	-	
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		<u>-</u>	
Animal Control Services (Dog Regulation):	27-340					-		-	
Salaries and Wages	27-340	1	10,000.00	9,277.00		9,277.00	9,277.00	-	
Other Expenses	27-340	2	2,133.00			-		-	
Welfare/Administration of Public Service:	27-340					-		-	
Salaries and Wages	27-345-	1				-		-	
Other Expenses	27-345-	2				-		-	
Contribution to Social Services Agencies:	27-360					_		-	
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	27-360-	1				-		-	
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GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)				Approj	oriated		Expended 2019		
		A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
PARK AND RECREATION FUNCTIONS:						-		-	
Recreation Services and Programs:	28-370					-		-	
Salaries and Wages	28-370	1				-		-	
Other Expenses	28-370	2	6,000.00	2,000.00		2,000.00	85.00	1,915.00	
Maintenance of Parks:	28-375					-		-	
Other Expenses	28-375	2				-		-	
UTILITY EXPENSES AND BULK PURCHASES:	31-430					-		-	
Electricity	31-435	2	12,000.00	11,000.00		11,000.00	10,927.00	73.00	
Street Lighting	31-435	2	13,000.00	13,000.00		13,000.00	12,928.00	72.00	
Gasoline and Diesel Fuel	31-460	2	25,000.00	20,000.00		20,000.00	17,686.00	2,314.00	
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MUNICIPAL COURT:	43-490					-		-	
Salaries and Wages	43-490	1				-		-	
Other Expenses	43-490	2				-		-	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	۱	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS		İ		Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	۱	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	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X_	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2019		
(A) Operations - within "CAPS" - (continued)	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2019
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXX	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199		1,140,134.00	1,094,562.00	_	1,094,562.00	1,031,654.00	62,908.00
B. Contingent	35-470	2			xxxxxxxxx	-		-
Contingent - within "CAPS"	34-201		1,140,134.00	1,094,562.00	_	1,094,562.00	1,031,654.00	62,908.00
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	442,871.00	465,953.00	-	465,953.00	439,294.00	26,659.00
Other Expenses (Including Contingent)	34-201	2	697,263.00	628,609.00	-	628,609.00	592,360.00	36,249.00

8. GENERAL APPROPRIATIONS		TI TOND -	Appro	priated		Expend	ed 2019
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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				xxxxxxxxx	-		xxxxxxxxx

GENERAL APPROPRIATIONS		TI I OND -		Expended 2019			
GENERAL APPROPRIATIONS			Appro	priated	1	⊏xpend	ea 2019
	FCOA	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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx

GENERAL APPROPRIATIONS			Approj	priated		Expended 2019	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	56,005.00	57,777.00		57,777.00	57,777.00	-
Social Security System (O.A.S.I.)	36-472	38,000.00	39,100.00		39,100.00	36,906.00	2,194.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	94,005.00	96,877.00	-	96,877.00	94,683.00	2,194.00
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		-
(II.4) Total Canaral Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within	34-299	1,234,139.00	1,191,439.00	-	1,191,439.00	1,126,337.00	65,102.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

B. GENERAL APPROPRIATIONS	1			Annro	priated		Expend	ad 2010
D. GLINLIAL AFFROFRIATIONS				Appro			Expend	EU 2013
(A) Operations - Excluded from "CAPS"	FCO	Α	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxx	Χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Interlocal Municipal Service Agreements:						-		-
						-		
Municipal Court (Knowlton Twp.):						-		-
Other Expenses	42-102	2	8,000.00	8,000.00		8,000.00	8,000.00	
						-		-
						-		-
						-		-
						-		-
						-		-
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8. GENERAL APPROPRIATIONS				Appro	priated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCO	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
						-		-	
						-		-	
						-		-	
						-		-	
						-		-	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS"	FCO	Δ.	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						_		-
						_		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		8,000.00	8,000.00	-	8,000.00	8,000.00	-

. GENERAL APPROPRIATIONS			T TONB	Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers		Reserved
Additional Appropriations Offset by							-	
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	X	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
						_		-
						-		
						-		-
	-					-		-
						-		-
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						_		-
						_		_
						_		_
						_		_
						_		_
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	_	_	-	-	-

8. GENERAL APPROPRIATIONS				Approp	oriated		Expended 2019		
(A) Operations - Excluded from "CAPS"	FCOA	A	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					-	-	-	
FEDERAL AND STATE GRANTS:						-	-	-	
Municipal Alliance on Alcoholism and Drug Abuse:	41-702					-	-	-	
Federal Share	41-702	2				-	-	-	
Local Share	41-702	2	3,741.00			-		-	
Clean Communities Program:	41-770					-		-	
Other Expenses	41-770	2	1,408.00	12,000.00		12,000.00	12,000.00	-	
Stormwater Management Program:	41-771					-		-	
Other Expenses	41-771-	2				-		-	
Recycling Tonnage Grant:	41-701					-		-	
Other Expenses	41-701-	2	1,632.00	924.00		924.00	924.00	-	
						-	-	-	
						-	-	-	
						-	-	-	
						-	-	-	
						-	-	-	
						-	-	-	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(A) Operations - Excluded from "CAPS"	FCOA	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							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	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)	xxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
						-	-	-
						-	-	-
						-	-	-
						-	-	_
						-	_	_
						-	_	-
						-	_	-
						_	_	_
						_	_	_
						-	_	_
						-	_	_
						_	_	_
						-	_	_
Total Public and Private Programs Offset by Revenues	40-999		6,781.00	12,924.00	-	12,924.00	12,924.00	-
Total Operations - Excluded from "CAPS"	34-305		14,781.00	20,924.00	-	20,924.00	20,924.00	-
Detail:		Щ						
Salaries & Wages	34-305	1	-	-	_	-	-	-
Other Expenses	34-305	2	14,781.00	20,924.00	-	20,924.00	20,924.00	-

8. GENERAL APPROPRIATIONS			Appr	ropriated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 20	20 for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	104,8	18.00	xxxxxxxxx	-		-
					-		-
					-		1
					-		-
					-		-
					-		-
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					-		-
					-		-

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Montana Road section 2		130,000.00			-		-
Stewartsville Road		160,000.00			-		-
Montana Road section 1		122,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	516,818.00	-	-	-	-	-

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	364,729.00	364,729.00		364,729.00	364,728.00	xxxxxxxxx
Interest on Bonds	45-930				-		xxxxxxxxx
Interest on Notes	45-935	57,400.00	34,000.00		34,000.00	33,232.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
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					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2019
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCO	Ą	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		xxxxxxxxx
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		xxxxxxxx
						-		XXXXXXXXX
						-		XXXXXXXXX
						-		xxxxxxxxx
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						-		XXXXXXXXX
						-		XXXXXXXXX
						_		xxxxxxxxx
						_		XXXXXXXXX
						_		XXXXXXXXX
						_		XXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		422,129.00	398,729.00	_	398,729.00	397,960.00	XXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxx
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405			xxxxxxxxx			xxxxxxxxx
				XXXXXXXXX			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxx
(H-2) I otal General Appropriations for Municipal Purposes Excluded from	34-309	953,728.00	419,653.00	-	419,653.00	418,884.00	-

CURRENT FUND - APPROPRIATIONS

ENERAL APPROPRIATIONS		Appropriated					Expended 2019	
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Payment of Bond Principal	48-920				-		xxxxxxxxx	
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXX	
Interest on Bonds	48-930				-		XXXXXXXXX	
Interest on Notes	48-935				-		XXXXXXXXX	
					-		XXXXXXXXX	
					-		xxxxxxxxx	
Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXX	
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxx	
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXX	
Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX	
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	953,728.00	419,653.00	-	419,653.00	418,884.00	-	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,187,867.00	1,611,092.00	-	1,611,092.00	1,545,221.00	65,102.00	
(M) Reserve for Uncollected Taxes	50-899	667,880.16	659,003.00	xxxxxxxxx	659,003.00	659,003.00	XXXXXXXXX	
9. Total General Appropriations	34-499	2,855,747.16	2,270,095.00	-	2,270,095.00	2,204,224.00	65,102.00	

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2019
Summary of Appropriations	FCOA	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	1,234,139.00	1,191,439.00	-	1,191,439.00	1,126,337.00	65,102.00
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	-	-	_	-	-	-
Uniform Construction Code	22-999	-	-	_	-	-	-
Shared Service Agreements	42-999	8,000.00	8,000.00	_	8,000.00	8,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	_	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,781.00	12,924.00	-	12,924.00	12,924.00	-
Total Operations Excluded from "CAPS"	34-305	14,781.00	20,924.00	-	20,924.00	20,924.00	-
(C) Capital Improvements	44-999	516,818.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	422,129.00	398,729.00	-	398,729.00	397,960.00	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	667,880.16	659,003.00	xxxxxxxxx	659,003.00	659,003.00	xxxxxxxxx
Total General Appropriations	34-499	2,855,747.16	2,270,095.00	-	2,270,095.00	2,204,224.00	65,102.00

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appro	Expended 2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Payment of Bond Anticipation Notes Total Utility Assessment Appropriations	53-925 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 Review Deposits; Affordable Housing; Open Space Trust Fund Deposits; Open Space Levy Increase; Snow Removal Trust; Recreation Trust Fund; Mountain View Road 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, 2019

ASSETS								
Cash and Investments	1110100	2,021,076.00						
Due from State of N.J.(c. 20, P.L. 1961)	1111000	310.00						
Federal and State Grants Receivable	1110200	-						
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX						
Taxes Receivable	1110300	289,280.00						
Tax Title Lien Receivable	1110400	113,304.00						
Property Acquired by Tax Title Lien Liquidation	1110500	454,100.00						
Other Receivables	1110600	113.00						
Deferred Charges Required to be in 2020 Budget	1110700	-						
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-						
Total Assets	1110900	2,878,183.00						

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,113,872.00
Reserves for Receivables	2110200	856,797.00
Surplus	2110300	907,514.00
Total Liabilities, Reserves and Surplus	XXXXXX	2,878,183.00

School Tax Levy Unpaid	2220170	4,036,652.00
Less: School Tax Deferred	2220200	3,231,964.00
*Balance Included in Above "Cash Liabilities"	2220300	804,688.00

(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	848,228.00	764,240.00
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	12,118,424.00	11,916,524.00
Delinquent Taxes	2310300	272,838.00	287,688.00
Other Revenues and Additions to Income	2310400	562,457.00	594,577.00
Total Funds	2310500	13,801,947.00	13,563,029.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	1,610,323.00	1,583,889.00
School Taxes (Including Local and Regional)	2310700	8,346,310.00	8,094,244.00
County Taxes (Including Added Tax Amounts)	2310800	2,896,298.00	2,981,536.00
Special District Taxes	2310900	41,502.00	41,544.00
Other Expenditures and Deductions from Income	2311000		13,588.00
Total Expenditures and Tax Requirements	2311100	12,894,433.00	12,714,801.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	12,894,433.00	12,714,801.00
Surplus Balance - December 31st	2311400	907,514.00	848,228.00

^{*}Nearest even percentage may be used

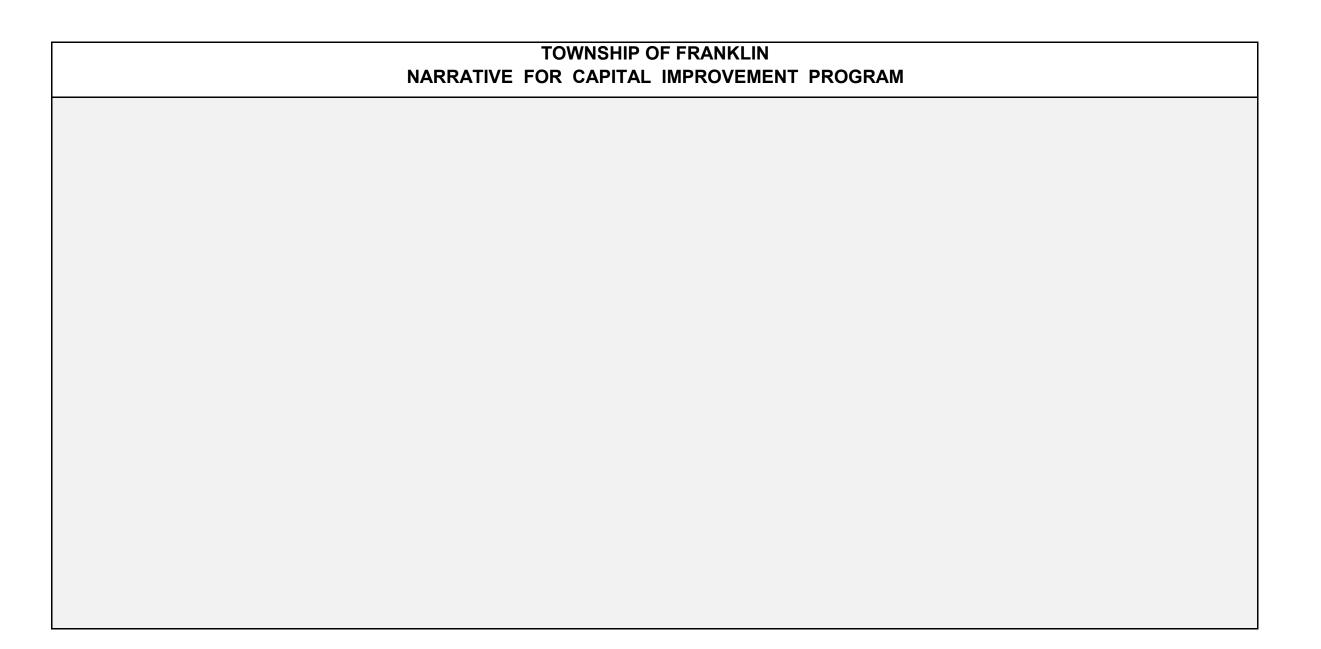
Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	907,514.00
Current Surplus Anticipated in 2020 Budget	2311600	591,650.00
Surplus Balance Remaining	2311700	315,864.00

			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:
	x 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.



CAPITAL BUDGET (Current Year Action) 2020

ocal Unit	TOWNSHIP OF FRANKLI
LOCUI OIIIL	

1	2	3	4 AMOUNTS				URRENT YEAR -		6 TO BE	
PROJECT TITLE	PROJECT NUMBER		ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Capital Improvement Fund		104,818.00		104,818.00						
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		-								
		-								
TOTAL - THIS PAGE	XXXXX	104,818.00	-	104,818.00	-	-	-	-	-	

CAPITAL BUDGET (Current Year Action) 2020

ocal Unit	TOWNSHIP OF FRANKLIN

	AMOUNTS				URRENT YEAR -		6 TO BE
CT ESTIMATED ER TOTAL COST	RESERVED IN PRIOR YEARS	5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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	ER TOTAL COST	ER TOTAL COST YEARS	ER TOTAL COST YEARS Appropriations	ER TOTAL COST YEARS 2020 Budget Appropriations Improvement Fund	TOTAL COST YEARS 2020 Budget Appropriations Capital Improvement Fund Surplus -	TOTAL COST YEARS 2020 Budget Appropriations Improvement Fund Surplus Capital Surplus Cher Funds	RE TOTAL COST YEARS 2020 Budget Appropriations Capital Improvement Fund Capital Surplus Grants in Aid and Other Funds Authorized

CAPITAL BUDGET (Current Year Action) 2020

			4						6
1	2	3	AMOUNTS				URRENT YEAR -		то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5 d	5e	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2020 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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TOTAL - ALL PROJECTS	xxxxx	104,818.00	-	104,818.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER <u>BUDGET</u>	_ YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Capital Improvement Fund		104,818.00		104,818.00					
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TOTAL - THIS PAGE	XXXXX	104,818.00	xxxxxxxxx	104,818.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDII	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

1	2	3	4		FUNDI	NG AMOUNTS	PER <u>BUDGET</u>	_ YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	104,818.00	XXXXXXXXX	104,818.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Capital Improvement Fund	104,818.00	104,818.00								
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	104,818.00	104,818.00	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	104,818.00	104,818.00	-	-	-	-	-	-	-	

SECTION 2-UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the	COMMITTEEPERSONS	of the	TOWNSHIP				
of FRANKLIN		WARREN	that the budget hereinbefore		th is hereby		
adopted and shall constitute an a	ppropriation for the purposes stated of	the sums therein set forth as appro	opriations, and authorization of the amount of	•			
	(Item 2 below) for municipal purposes						
(b) \$, , , , , , , , , , , , , , , , , , , ,	• •	.A. 18A:9-2) to be raised by taxation and,				
(c) \$	(Item 4 below) to be added to the cer	•	• •				
	y .	nly (N.J.S.A. 18A:9-3) and certificat f general revenues and appropriation	tion to the County Board of Taxation of				
(d) \$ -	(Sheet 43) Open Space, Recreation,	• • • • • • • • • • • • • • • • • • • •					
(e) \$ - (Item 5 Below) Minimum Library Tax							
() +	DeAngelis			_			
RECORDED VOTE	Herzer		Abstained				
(Insert last name)	Toretta		Abstanted				
,	Ferri						
	Ayes Guth	Nays					
			Abcont				
			Absent				
1. General Revenues	SUMMAI	RY OF REVENUES		П	_		
Surplus Anticipated			08-100	\$	591,650.00		
Miscellaneous Revenues	s Anticipated		13-099	\$	863,248.00		
Receipts from Delinquen			15-499	\$	180,000.00		
	BY TAXATION FOR MUNICIPAL PURPO		07-190	\$	1,220,849.16		
Item 6, Sheet 42	BY TAXATION FOR <u>SCHOOLS IN TYP</u>	E I SCHOOL DISTRICTS ONLY:	07-195 \$ -	_			
Item 6(b), Sheet 11 (N.	J.S.A. 40A:4-14)		07-191 \$ -	1			
TOTAL AMOUNT	TO BE RAISED BY TAXATION FOR	SCHOOLS IN TYPE I SCHOOL D	ISTRICTS ONLY	\$	-		
	FICATE FOR THE AMOUNT TO BE RAISE						
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	\$	2,855,747.16		
		Shoot 41					

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,140,134.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 94,005.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,781.00
(c Capital Improvements	44-999	\$ 516,818.00
(d) Municipal Debt Service	45-999	\$ 422,129.00
(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	\$ 667,880.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,855,747.16
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 August, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title.	e as	day of
appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local G	overnmen	t Services.
Certified by me this 3rd day of August, 2020, clerk@franklintwpwarren.org		, Clerk

TOWNSHIP OF FRANKLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

	FCOA			<u></u>	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
DEDICATED REVENUES		Anticipated							Paid or	
FROM TRUST FUND		2020	2019	Cash in 2019			for 2020	for 2019	Charged	Reserved
Amount to be Raised			44 500 00	44.500.00	Development of Lands for					
By Taxation	54-190	-	41,500.00	41,502.00	Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					-
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1		5,300.00	5,438.00	*
					Other Expenses	54-372-2		36,000.00	10,821.00	25,179.00
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	-	41,500.00	41,502.00	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			98	Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
			(Da	ate)						
Rate Assessed:		\$ _		0.01/0.00	Payment of Bond Principal	54-920-2				XXXXXXXXX
Total Tax Collected to date: \$			3,335,402.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				VVVVVVVVVV
			2,913,356.00		Notes and Capital Notes	34-923-2				XXXXXXXXX
			2,010,000.00		Interest on Bonds	54-930-2				xxxxxxxxx
			(Acres)							
			0.000 (Acres)		Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2		200.00	25,243.00	*
Farmland preserved in 2019:		0.000								
			(Ac	eres)	Total Trust Fund Appropriations:	54-499	-	41,500.00	41,502.00	25,179.00

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

	Contracting Unit:	TOWNSHIP OF FRANKLIN	Year Ending:	December 31, 2019
	The following is a complete list of a please consult <u>N.J.A.C.</u> 5:30-11.1 et seq. I		inally awarded contract price to be exceeded by more taken of the project.	than 20 percent. For regulatory details
1.				
2.				
3.				
4.				
	the newspaper notice required by N.J.A.C.	5:30-11.9(d). (Affidavit must include a	of the governing body resolution authorizing the change copy of the newspaper notice.) The year indicated above, please check here	ge order and an Affidavit of Publication for and certify below.
	6/1/2020 Date		clerk@franklintwp	warren.org Governing Body

Sheet 44