



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 2105_fba_2020.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jeffrey		DeAngelis	2021	clerk@franklintwpwarren.org

Chief Administrative Officer

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Chief Financial Officer

Kathleen		Reinalda		cfo@franklintwpwarren.org
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Municipal Clerk

Denise	L.	Becton		clerk@franklintwpwarren.org
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Registered Municipal Accountant

Anthony		Ardito		anthony@arditoandcompany.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jeffrey		DeAngelis	2021	clerk@franklintwpwarren.org
Richard		Herzer	2022	
Michael		Toretta	2021	
Mike		Ferri	2022	
David		Guth	2020	



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												
11	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

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

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time														
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	\$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

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)				Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	84	\$3,848,300.00	0.93%	15A Public Schools	2	\$17,674,800.00	44.65%
2 Residential	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 Commercial	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	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 Personal Property		\$822,139.00	0.20%				
Total	1,656	\$413,602,351.00	100.00%	Total	92	\$39,582,820.00	100.00%
Average Ratio (%), Assessed to True Value				103.02%			
Equalized Valuation, Taxable Properties				\$401,477,723.74			
Total # of property tax appeals filed in 2019			County Tax Board			14.00	
			State Tax Court			1.00	
Number of 2019 County Tax Board decisions appealed to Tax Court							1.00
Number of pending property tax appeals in State Tax Court							1.00
Amount paid out by municipality for tax appeals in 2019							\$0.00
				Percentage of Exempt vs. Non-Exempt Properties			
				9.57%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 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			
O Multiple Dwelling Abatement	0			
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**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 - **Base Pay** 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 Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
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
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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
<u>Retirees - Health Benefits - Annual Cost</u>						
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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2021	2022	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$370,000.00	\$370,000.00				
Regional School Debt	\$2,523,658.57	\$2,523,658.57				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$149,235.00	\$149,235.00				
Notes Outstanding	\$1,909,889.00	\$1,909,889.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$4,952,782.57	\$2,893,658.57				
Population (2010 census)	<u>3,176</u>					
Per Capita Gross Debt	<u>\$1,559.44</u>					
Per Capita Net Debt	<u>\$648.34</u>					
3 Yr. Average Property Valuation		<u>\$402,654,080.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.51%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$364,729.00			
Bond Anticipation Notes - Interest			\$57,400.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$422,129.00	\$0.00	\$0.00	\$0.00
Total Principal			\$364,729.00	\$0.00	\$0.00	\$0.00
Total Interest			\$57,400.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			14.78%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

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

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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	3111.39%
Delinquent Tax	180,000.00	180,000.00	-	0.00%
Local Purpose Tax	1,220,849.16	1,150,131.00	70,718.16	6.15%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#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"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP 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 Introduce Budget
Additions:				
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
1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	2,187,867.00	XXXXXXXXXXXX
2 Local District School Tax		3,972,966.00
Actual		
Estimate	4,050,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,373,344.00
Actual		
Estimate	4,443,000.00	XXXXXXXXXXXX
5 County Tax		2,896,138.68
Actual		
Estimate	3,130,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		41,500.00
Actual		
Estimate	-	XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	13,810,867.00	
9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5)	1,634,898.00	
10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes	12,175,969.00	
11 Amount of Item 10 divided by 94.80%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	12,843,849.16	
<u>Analysis of Item 11:</u>		
Local School District Tax (Line 2 Above)	4,050,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,443,000.00	
County Tax (Line 5 Above)	3,130,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Tax in Local Municipal Budget	1,220,849.16	
Total Amount (Line 11)	12,843,849.16	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	667,880.16	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	2,187,867.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes	667,880.16	
Subtotal	2,855,747.16	
Less: Item 9 - Total Anticipated Revenues	1,634,898.00	
Amount to Be Raised by Taxation in Municipal Budget	1,220,849.16	

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

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: WARREN

<u>Jeff DeAngelis</u> Mayor's Name	<u>December 31, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
Jeff DeAngelis	12/31/2021
David Guth	12/31/2020
Mike Ferri	12/31/2022
Richard Herzer	12/31/2022
Mike Toretta	12/31/2021

Municipal Officials	
<u>Denise Becton</u> Municipal Clerk	<u>1/5/2004</u> Date of Orig. Appt.
<u>Karin Kneafsey</u> Tax Collector	<u>C-1246</u> Cert. No.
<u>Katheleen Reinalda</u> Chief Financial Officer	<u>T-1296</u> Cert. No.
<u>Anthony Ardito</u> Registered Municipal Accountant	<u>N-0631</u> Cert. No.
<u>Kevin Benbrook</u> Municipal Attorney	<u>524</u> Lic. No.
<u> </u> 	
<u> </u> 	

Official Mailing Address of Municipality

Remote Access & Municipal Building
P.O. BOX 547 BROADWAY, NJ 08808

Fax #: 908-689-5803

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ FRANKLIN _____, County of _____ WARREN _____ for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the _____ Star-Gazette _____

in the issue of _____ June 18th _____, 2020

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

RECORDED VOTE

(Insert last name)

Ayes

DeAngelis
Herzer
Toretta
Ferri
Guth

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ FRANKLIN _____, County of _____ WARREN _____, on _____ June 1st _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ Remote Access & Municipal Building _____, on _____ July 6th _____, 2020 at _____ 7:00 PM _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	953,728.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 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
4. Total General Appropriations (Item 9, Sheet 29)	2,855,747.16
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 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 (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected 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	-	-	-	-	-	-
<u>Expenditures:</u>							
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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,270,095.00
Cap Base Adjustment:	
Subtotal	<u>2,270,095.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,000.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	398,729.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	12,924.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	659,003.00
Total Exceptions	<u>1,078,656.00</u>
Amount on Which CAP is Applied	1,191,439.00
<u>2.5%</u> CAP	<u>29,785.98</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,221,224.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,221,224.98
Additions:		
New Construction (Assessor Certification)		98.13
2018 Cap Bank		40,505.21
2019 Cap Bank		50,479.60
Total Additions		<u>91,082.94</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,312,307.92</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>11,914.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,324,222.31</u>

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 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

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 \$ -

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	1,150,131.00
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>1,150,131.00</u>
Plus 2% CAP Increase	<u>23,002.62</u>
ADJUSTED TAX LEVY	<u>1,173,133.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,173,133.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,173,133.62

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.	24,169.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>24,169.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>769.00</u>

ADJUSTED TAX LEVY

1,196,533.62

Additions:

New Ratables - Increase for new construction	35,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.278</u>	
New Ratable Adjustment to Levy		98.13
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>24,217.40</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,220,849.15

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,220,849.16

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	
Amount Used in 2020	
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	61,565
Amount Used in 2020	24,217
Balance to Carry Forward (CY 2021)	37,348
2019	
Maximum Allowable Amount to be Raised by Taxation	1,211,952
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	1,150,131
Amount Used in 2020	61,821
Balance to Carry Forward (CY 2021 - CY2022)	61,821
2020	
Maximum Allowable Amount to be Raised by Taxation	1,220,849
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	1,220,849
	(0)
Total Levy CAP Bank	99,169

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	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
		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):	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
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	415,040.00	12,924.00	12,924.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	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	112,818.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	-	-	-
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	415,040.00	12,924.00	12,924.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			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	2,971.00
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	190.00
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	755.00
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	978.00
Financial Administration (Treasury):	20-130					-	-	
Salaries and Wages	20-130	1	27,200.00	32,003.00		32,003.00	31,571.00	432.00
Other Expenses	20-130	2	10,000.00	4,000.00		4,000.00	3,963.00	37.00
Audit Services:	20-135					-	-	
Other Expenses	20-135	2	28,602.00	27,770.00		27,770.00	27,768.00	2.00
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	4,742.00
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	2,389.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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:						-		-
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					-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	
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	
						-	-	
Street Lighting	31-435	2	13,000.00	13,000.00		13,000.00	12,928.00	
						-	-	
Gasoline and Diesel Fuel	31-460	2	25,000.00	20,000.00		20,000.00	17,686.00	
						-	-	
						-	-	
MUNICIPAL COURT:	43-490					-	-	
Salaries and Wages	43-490	1				-	-	
Other Expenses	43-490	2				-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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			XXXXXXXXXX	-		-
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:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		8,000.00	8,000.00	-	8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
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	2			-		-	
Recycling Tonnage Grant:	41-701				-		-	
Other Expenses	41-701-2	2	1,632.00	924.00	924.00	924.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	14,781.00	20,924.00	-	20,924.00	20,924.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		953,728.00	419,653.00	-	419,653.00	418,884.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	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		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	XXXXXXXXXX	659,003.00	659,003.00	XXXXXXXXXX
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

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	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	667,880.16	659,003.00	XXXXXXXXXX	659,003.00	659,003.00	XXXXXXXXXX
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Developers' Escrow 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	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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:

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

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

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

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

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**

Local Unit

TOWNSHIP OF FRANKLIN

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

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

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 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	xxxxxxxxxxx	104,818.00	-	-	-	-	-

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

Local Unit

TOWNSHIP OF FRANKLIN

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

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

Local Unit TOWNSHIP OF FRANKLIN

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

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

Local Unit

TOWNSHIP OF FRANKLIN

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXX
(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 3rd day of 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 as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of August, 2020, clerk@franklintwpwarren.org, Clerk

Signature

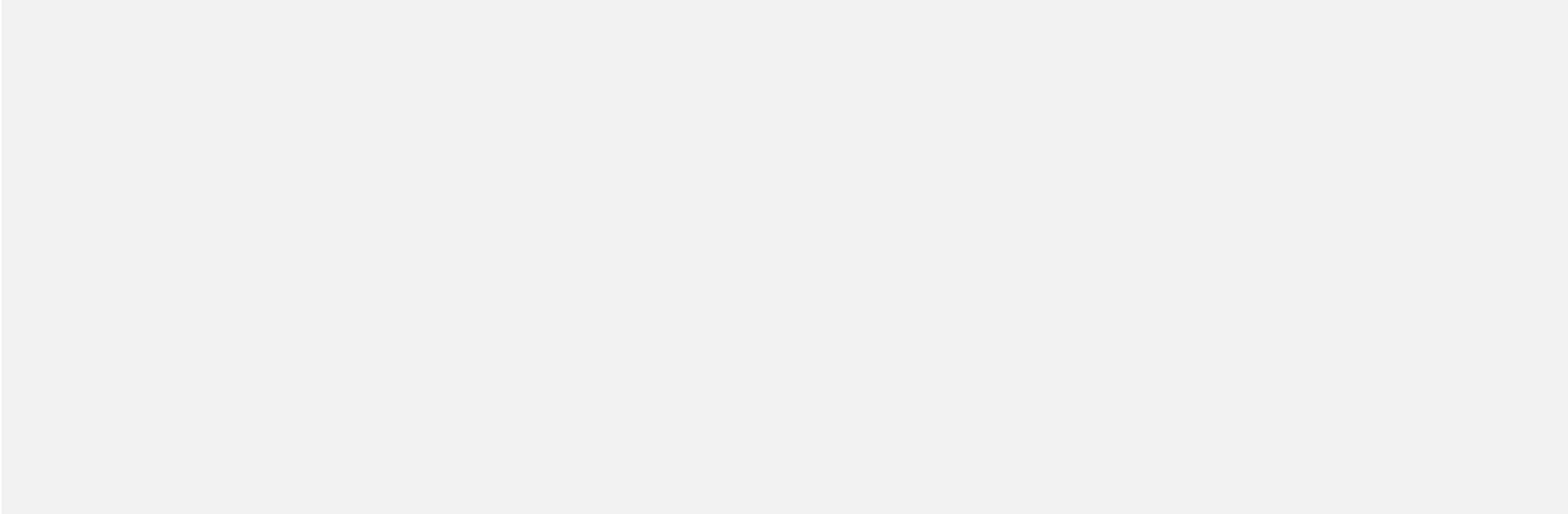
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	41,500.00	41,502.00	Development of Lands for Recreation and Conservation:		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		5,300.00	5,438.00	*
					Other Expenses	54-372-2		36,000.00	10,821.00	25,179.00
					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	-	41,500.00	41,502.00	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:			1998 <i>(Date)</i>		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	0.01/0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	3,335,402.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	2,913,356.00		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2		200.00	25,243.00	*
Recreation land preserved in 2019:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	-	41,500.00	41,502.00	25,179.00
Farmland preserved in 2019:			0.000 <i>(Acres)</i>							

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

1. 

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

6/1/2020
Date

clerk@franklintwpwarren.org
Clerk of the Governing Body