

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Franklin Township, Somerset County	
Full Name of Municipality	TOWNSHIP OF FRANKLIN	
County of Municipality	SOMERSET	
Name of Municipality	FRANKLIN	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	Township of Franklin	
Address	475 DeMott Lane	
Address	Somerset, NJ 08873	
Phone	732-873-2500	
Fax	732-873-1059	
	Cert #	Date of Original Appt.
Clerk	Ann Marie McCarthy	C-1022 1/1/2004
Tax Collector	Rossana Gutierrez	T-8472
Chief Financial Officer	Kathleen Moody	N920
Registered Municipal Accountant	Scott Clelland	455
Municipal Attorney	Louis N. Rainone	
Newspaper	The Courier News, Bridgewater, NJ	
	Day	Month
Date of Introduction	13	April
Date of Advertisement	23	April
Date of Public Hearing	11	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		11,094,767,831
Net Valuation Taxable Prior		10,559,534,729
		535,233,102
Budget Year	2021	
Municipal Code	1808	

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

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

2021 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	8,549,229.10	8,178,335.66
2. Total Miscellaneous Revenues	13,332,538.86	14,191,408.06
3. Receipts from Delinquent Taxes	2,450,000.00	2,450,000.00
4. a) Local Tax for Municipal Purposes	35,136,502.00	35,136,502.00
b) Addition to Local School District Tax	0.00	0.00
c) Minimum Library Tax	3,775,430.00	3,561,968.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	38,911,932.00	38,698,470.00
Total General Revenues	63,243,699.96	63,518,213.72

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	23,862,514.63	23,989,337.00
Other Expenses	22,257,421.87	22,250,251.06
2. Deferred Charges & Other Appropriations	6,701,577.00	6,340,800.00
3. Capital Improvements	1,743,957.00	3,277,460.00
4. Debt Service (Include for School Purposes)	3,478,229.46	2,460,365.66
5. Reserve for Uncollected Taxes	5,200,000.00	5,200,000.00
Total General Appropriations	63,243,699.96	63,518,213.72
Total Number of Employees	269	271

2021 Dedicated WATER Utility Budget	Anticipated	
Summary of Revenues	2021	2020
1. Surplus	2,273,754.00	1,000,000.00
2. Miscellaneous Revenues	13,830,000.00	14,403,453.00
3. Deficit (General Budget)		
Total Revenues	16,103,754.00	15,403,453.00
Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	2,414,920.00	2,408,815.00
Other Expenses	11,009,834.00	10,214,819.00
2. Capital Improvements	530,000.00	530,000.00
3. Debt Service	1,661,000.00	1,781,819.00
4. Deferred Charges & Other Appropriations	488,000.00	468,000.00
5. Surplus (General Budget)		
Total Appropriations	16,103,754.00	15,403,453.00
Total Number of Employees	35	35

Balance of Outstanding Debt					
	General	WATER	0		
Interest	7,819,649.50	2,496,340.14			
Principal	40,030,000.00	13,565,000.00			
Outstanding Balance	47,849,649.50	16,061,340.14		0.00	

TOWNSHIP OF FRANKLIN SUMMARY OF 2021 BUDGET

	Future Budget Projections				
	2022	2023	2024	2025	2026
Total Budget	63,243,699.96				
	100.0%				
Employee Costs:					
Salaries & Wages					
Sheet 17	23,330,721.58				
Sheet 25	531,793.05				
Total	23,862,514.63				
Social Security					
Sheet 19	1,750,000.00				
Pensions etc.					
Sheet 19	1,288,507.00				
Sheet 19	3,660,070.00				
Sheet 19	-				
Sheet 20	-				
Insurance					
Sheet 14	-				
Direct Employee Costs	30,561,091.63				
	48.3%				
General Liability Insurance					
Sheet 14	-				
Debt Service:					
Sheet 27	3,478,229.46				
Reserve for Uncollected Taxes:					
Sheet 29	5,200,000.00				
Capital Funds:					
Sheet 26a	1,743,957.00				
Deferred Charges:					
Sheet 28	-				
Grants:					
Sheet 25 (less Salaries & Wages above)	293,642.87				
All Other Departmental OE's:					
Various Line Items	21,966,779.00				
	34.7%				
		22,406,114.58	23,311,321.61	23,777,548.04	24,253,099.00
	102.00%				
		24,273,282.73	24,758,748.39	25,253,923.35	25,759,001.82
	102.00%				
		542,428.91	564,343.04	575,629.90	587,142.50
		24,339,764.92	25,323,091.43	25,829,553.25	26,346,144.32
		1,820,700.00	1,857,114.00	1,894,256.28	1,932,141.41
	102.00%				
		1,314,277.14	1,367,373.94	1,394,721.42	1,422,615.84
	105.00%				
		3,843,073.50	4,236,988.53	4,448,837.96	4,671,279.86
	106.00%				
		-	-	-	-

Projected Budget Totals	53,688,230.14	54,877,286.95	56,095,889.50	57,344,916.95	58,625,280.43
--------------------------------	---------------	---------------	---------------	---------------	---------------

TOWNSHIP OF FRANKLIN 2021 BUDGET FUNDING

Budget Funding:	
Fund Balance	8,549,229.10
Local Revenues	8,407,499.00
State Aid	4,655,396.99
Grants	269,642.87
Delinquent Tax	2,450,000.00
Local Purpose Tax	38,911,932.00
	63,243,699.96
Ratables	11,094,767,831
Tax Rate	0.317
Increase	(0.016)

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	53,688,230.14	54,702,286.95	55,745,889.50	56,819,916.95	57,925,280.43
	53,688,230.14	54,877,286.95	56,095,889.50	57,344,916.95	58,625,280.43
	11,102,767,831	11,110,767,831	11,118,767,831	11,126,767,831	11,134,767,831
	0.484	0.492	0.501	0.511	0.520
	0.167	0.009	0.009	0.009	0.010
LEVY CAP CAL					
Prior Year	38,911,932.00	53,688,230.14	54,702,286.95	55,745,889.50	56,819,916.95
2%	778,238.64	1,073,764.60	1,094,045.74	1,114,917.79	1,136,398.34
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	39,849,170.64	54,921,994.75	55,957,332.69	57,022,807.29	58,119,315.29
Over / (Under) CAP	13,839,059.50	(219,707.80)	(211,443.18)	(202,890.34)	(194,034.86)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	8,549,229.10	8,178,335.66	370,893.44	4.54%
Local	8,407,499.00	8,748,922.00	(341,423.00)	-3.90%
State Aid	4,655,396.99	4,693,496.00	(38,099.01)	-0.81%
State & Federal Grants	269,642.87	748,990.06	(479,347.19)	-64.00%
Delinquent Tax	2,450,000.00	2,450,000.00	-	0.00%
Local Purpose Tax	35,136,502.00	35,136,502.00	-	0.00%
Minimum Library Tax	3,775,430.00	3,561,968.00	213,462.00	5.99%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	63,243,699.96	63,518,213.72	(274,513.76)	-0.43%
APPROPRIATIONS				
Salaries & Wages	23,862,514.63	23,992,391.47	(129,876.84)	-0.54%
Other Expenses	21,963,779.00	21,474,206.53	489,572.47	2.28%
Statutory & Deferred Charges	6,701,577.00	6,340,800.00	360,777.00	5.69%
State & Federal Grants	293,642.87	772,990.06	(479,347.19)	-62.01%
Capital (without grants)	1,743,957.00	3,277,460.00	(1,533,503.00)	-46.79%
Debt Service	3,478,229.46	2,460,365.66	1,017,863.80	41.37%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	5,200,000.00	5,200,000.00	-	0.00%
TOTAL APPROPRIATIONS	63,243,699.96	63,518,213.72	(274,513.76)	-0.00432
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	25,738,453.24	24,976,282.04	762,171.20
Used to Fund Budget	8,549,229.10	8,178,335.66	370,893.44
Remaining Balance	17,189,224.14	16,797,946.38	391,277.76

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	35,136,502.00	35,136,502.00	-	0.00%
Local Tax Rate	0.3167	0.3327	-0.0161	-4.82%
Assessed Valuation	11,094,767,831	10,559,534,729	535,233,102	5.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	CAP	COLA
CAP Base from Prior Year	47,104,955.00	47,104,955.00	47,104,955.00	3.50%
Rate Applied	0.50%		3.50%	
Allowable CAP	47,340,479.78		48,753,628.43	
Additions:				
See Sheet 3b	2,113,862.05		2,113,862.05	
Other				
Total CAP Allowable	49,454,341.82		50,867,490.47	
Budget Expenditures Sheet 19	47,440,640.58		47,440,640.58	
Remaining or (Excess)	2,013,701.24		3,426,849.89	
			37,129,985.77	MAX
			35,136,502.00	ACTUAL
			(1,993,483.77)	+ OR (-)
				Must be zero or (-) to Introduce Budget

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.82%	98.72%	0.10%
Used for Reserve for Taxes	97.89%	97.84%	0.04%
Remaining	0.94%	0.88%	0.06%

TOWNSHIP OF FRANKLIN

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021			Change	%	Actual 2020			Estimated 2021			Actual 2020		
	Levy Amount	Rate	Levy Amount			Rate	Total Tax	Local Tax	Total Tax	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax
COUNTY:														
County Tax (General)	34,671,411.94	0.313	33,661,564.99	0.319	(0.006)	-1.97%	100,000.00	2,214.10	316.69	2,267.20	332.75	2,267.20	332.75	(53.11)
County Library	-	-	-	-	-	#DIV/0!	125,000.00	2,767.62	395.87	2,834.01	415.93	2,834.01	415.93	(66.38)
County Health	-	-	-	-	-	#DIV/0!	150,000.00	3,321.15	475.04	3,400.81	499.12	3,400.81	499.12	(79.66)
County Open Space	3,276,740.65	0.030	3,181,301.60	0.030	(0.001)	-1.97%	175,000.00	3,874.67	554.22	3,967.61	582.31	3,967.61	582.31	(28.09)
Total All County Levies	37,948,152.59	0.342	36,842,866.59	0.349	(0.007)	-1.97%	200,000.00	4,428.19	633.39	4,534.41	665.49	4,534.41	665.49	(106.22)
							225,000.00	4,981.72	712.56	5,101.21	748.68	5,101.21	748.68	(36.12)
							250,000.00	5,535.24	791.74	5,668.01	831.87	5,668.01	831.87	(40.13)
SCHOOLS:							275,000.00	6,088.77	870.91	6,234.81	915.05	6,234.81	915.05	(44.14)
Local School	155,638,924.56	1.403	151,105,752.00	1.431	(0.028)	-1.97%	300,000.00	6,642.29	950.08	6,801.61	998.24	6,801.61	998.24	(48.16)
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	7,195.81	1,029.26	7,368.41	1,081.43	7,368.41	1,081.43	(52.17)
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	7,749.34	1,108.43	7,935.22	1,164.61	7,935.22	1,164.61	(56.18)
							375,000.00	8,302.86	1,187.60	8,502.02	1,247.80	8,502.02	1,247.80	(60.20)
Additional Local School	-	-	-	-	-	#DIV/0!	400,000.00	8,856.39	1,266.78	9,068.82	1,330.99	9,068.82	1,330.99	(64.21)
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	9,409.91	1,345.95	9,635.62	1,414.17	9,635.62	1,414.17	(68.22)
							450,000.00	9,963.44	1,425.12	10,202.42	1,497.36	10,202.42	1,497.36	(72.24)
SPECIAL DISTRICTS:							475,000.00	10,516.96	1,504.30	10,769.22	1,580.55	10,769.22	1,580.55	(76.25)
Special District Tax	7,602,520.02	0.069	7,453,451.00	0.071	(0.002)	-2.92%	500,000.00	11,070.48	1,583.47	11,336.02	1,663.73	11,336.02	1,663.73	(80.26)
							600,000.00	13,284,581.54	1,900,166,053	13,603.23	1,996.48	13,603.23	1,996.48	(318.65)
LOCAL PURPOSE TAX	35,136,502.00	0.317	35,136,502.00	0.333	(0.016)	-4.82%	750,000.00	16,605.73	2,375.21	17,004.03	2,495.60	17,004.03	2,495.60	(120.39)
Municipal Library	3,775,430.00	0.034	3,561,968.00	0.034	0.000	0.88%	1,000,000.00	22,140,969.23	3,166,943,422	22,672.04	3,327.47	22,672.04	3,327.47	(160.52)
Municipal Open Space	5,547,394.00	0.050	5,305,699.00	0.050	(0.000)	-0.00489	1,250,000.00	27,676,211.54	3,958,679,277	28,340.06	4,159.33	28,340.06	4,159.33	(200.65)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	33,211.45	4,750.42	34,008.07	4,991.20	34,008.07	4,991.20	(240.79)
TOTAL ALL LEVIES	245,648,913.17	2.214	239,406,238.59	2.267	-0.0531	-0.02342								

NET VALUATION TAXABLE 11,094,767,831

10,559,534,729

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	58,043,699.96	XXXXXXXXXXXX
2	Local District School Tax		151,105,752.00
	Actual		
	Estimate	155,638,924.56	XXXXXXXXXXXX
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
	Estimate		
5	County Tax		36,842,866.59
	Actual		
	Estimate	37,948,152.59	XXXXXXXXXXXX
6	Special District Tax		7,453,451.00
	Actual		
	Estimate	7,602,520.02	XXXXXXXXXXXX
7	Municipal Open Space		5,305,699.00
	Actual		
	Estimate	5,438,341.48	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	264,671,638.60	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	24,331,767.96	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	240,339,870.64	
12	Amount of Item 11 divided by 97.88%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	245,539,870.64	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	155,638,924.56	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	37,948,152.59	
	Special District Tax (Line 6 Above)	7,602,520.02	
	Municipal Open Space Tax (Line 7 Above)	5,438,341.48	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	38,911,932.00	
	Total Amount (Line 12)	245,539,870.64	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,200,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	58,043,699.96	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	5,200,000.00	
	Subtotal	63,243,699.96	
	Less: Item 10 - Total Anticipated Revenues	24,331,767.96	
	Amount to Be Raised by Taxation in Municipal Budget	38,911,932.00	
Local Tax for Municipal Purpose		35,136,502.00	
Addition to Local District School Tax			
Minimum Library Tax		3,775,430.00	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN COUNTY: SOMERSET

Phillip Kramer Mayor's Name	December 31, 2023 Term Expires
---------------------------------------	-----------------------------------

Municipal Officials	
Ann Marie McCarthy Municipal Clerk	1/1/2004 Date of Orig. Appt. C-1022 Cert. No.
Rossana Gutierrez Tax Collector	T-8472 Cert. No.
Kathleen Moody Chief Financial Officer	N920 Cert. No.
Scott Clelland Registered Municipal Accountant	455 Lic. No.
Louis N. Rainone Municipal Attorney	

Official Mailing Address of Municipality

Township of Franklin
475 DeMott Lane
Somerset, NJ 08873

Fax #: 732-873-1059

Governing Body Members		Term Expires
Name		
Sivaraman Anbarasan		12/31/2023
Theodore Chase		12/31/2021
Kimberly Francois		12/31/2023
Charles Onyejiaka		12/31/2021
Crystal Pruitt		12/31/2023
Carl R.A. Wright		12/31/2021
James Vassanella		12/31/2021
Shepa Uddin		12/31/2021

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ TOWNSHIP _____ of _____ FRANKLIN _____, County of _____ SOMERSET _____ for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of April, 2021

Ann Marie McCarthy
Clerk
475 DeMott Lane
Address
Somerset, NJ 08873
Address
732-873-2500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 day of April, 2021

Scott Clelland
Registered Municipal Accountant
100 Campus Drive, Suite 400
Address
Florham Park, NJ 07932
973-994-9400
Phone Number

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

Certified by me, this 13 day of April, 2021

Kathleen Moody
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2021 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP of _____ FRANKLIN _____, County of _____ SOMERSET _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ The Courier News, Bridgewater, NJ _____

in the issue of _____ April 23 _____, 2021

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

RECORDED VOTE (Insert last name)		
Ayes Anbarasan Chase Francois Onyejiaka Pruitt Wright Vasanella Uddin	Nays None	Abstained None
Absent None		

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ TOWNSHIP of _____ FRANKLIN _____, County of _____ SOMERSET _____, on _____ April _____ 13 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Township of Franklin _____, on _____ May _____ 11 _____, 2021 at _____ 7:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		XXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -		47,440,640.58
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		XXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		10,603,059.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.88%	Percent of Tax Collections
		Building Aid Allowance 2021 - \$ _____
		for Schools-State Aid 2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		63,243,699.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		24,331,767.96
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)		35,136,502.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,775,430.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	0 Utility	0 Utility	0 Utility	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	62,832,195.19	15,403,453.00	-	-	-	-	0 Utility
Budget Appropriations Added by N.J.S.A. 40A:4-87	686,018.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	63,518,213.72	15,403,453.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	56,807,726.43	14,038,676.37	-	-	-	-	-
Reserved	6,710,487.29	1,293,213.29	-	-	-	-	-
Unexpended Balances Canceled	-	71,563.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	63,518,213.72	15,403,453.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	62,832,195.00
Cap Base Adjustment:	
Subtotal	<u>62,832,195.00</u>
Exceptions Less:	
Total Other Operations	3,561,968.00
Total Uniform Construction Code	1,140,474.00
Total Interlocal Service Agreement	3,277,460.00
Total Additional Appropriations	2,460,366.00
Total Capital Improvements	
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	86,972.00
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,200,000.00
Total Exceptions	<u>15,727,240.00</u>
Amount on Which CAP is Applied	47,104,955.00
1.0% CAP	<u>471,049.55</u>
Allowable Operating Appropriations before	47,576,004.55
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	47,576,004.55
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	404,869.73
2019 Cap Bank	446,245.07
2020 Cap Bank	1,262,747.25
Total Additions	<u>2,113,862.05</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>49,689,866.60</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 2.5%	<u>1,177,623.88</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>50,867,490.47</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 9,646,658.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,092,308.00

8,554,350.00

Budgeted Group Insurance - Inside CAP

7,394,350.00

Budgeted Group Insurance - Utilities

1,160,000.00

Budgeted Group Insurance - Outside CAP

8,554,350.00

TOTAL

Instead of receiving Health Benefits, 40 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ 150,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	35,136,502.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	35,136,502.00
Plus 2% CAP Increase	702,730.04
ADJUSTED TAX LEVY	35,839,232.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	35,839,232.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

Allowable Shared Service Agreements Increase	218,021.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	667,863.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	885,884.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	121,582,501
Prior Year's Local Purpose Tax Rate (per \$100)	0.333
New Ratable Adjustment to Levy	
Amounts approved by Referendum	404,869.73
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

37,129,985.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

35,136,502.00

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,993,483.77)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	<u>2,162,537</u> <u>2,162,537</u>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	<u>1,589,174</u> <u>1,589,174</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY 2023)	<u>36,270,876</u> <u>35,136,502</u> <u>1,134,374</u> <u>1,134,374</u>
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>37,129,986</u> <u>35,136,502</u> <u>1,993,484</u>
	Total Levy CAP Bank	<u>4,717,032</u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	8,549,229.10	8,178,335.66	8,178,335.66
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,549,229.10	8,178,335.66	8,178,335.66
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00	80,000.00	82,126.00
Other	08-104	150,000.00	200,000.00	153,762.50
Fees and Permits	08-105	610,000.00	675,000.00	611,215.33
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	220,000.00	350,000.00	224,681.10
Other	08-109			
Interest and Costs on Taxes	08-112	650,000.00	740,000.00	651,971.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	180,000.00	520,000.00	188,825.72
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Fire Prevention Fees	08-134	590,000.00	640,000.00	591,677.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,480,000.00	3,205,000.00	2,504,259.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	4,585,177.99	4,585,178.00	4,585,177.99
Garden State Trust Payments	09-206	70,219.00	108,318.00	70,219.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,655,396.99	4,693,496.00	4,655,396.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXX 08-160	XXXXXXXXXX 2,375,000.00	XXXXXXXXXX 2,016,901.00	XXXXXXXXXX 2,377,450.00
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,375,000.00	2,016,901.00	2,377,450.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Franklin Township Board of Education -				
Maintenance of School Equipment	11-110	239,322.00	298,820.00	239,322.74
School Police Officers	11-110	400,645.00	239,898.00	597,990.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	639,967.00	538,718.00	837,312.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569	59,004.59	62,971.53	62,971.53
EMPG/Emerg. Management Agency Assistance Program	10-537	10,000.00		-
Body Armor Fund	10-505	6,638.28		-
CDBG	10-856		434,463.00	434,463.00
Historical Commission Grant	10-870			-
Investors Foundation	10-877	2,500.00		-
Municipal Alliance Grant	10-506		7,282.44	7,282.44
NJ DEP Clean Communities Grant	10-602		122,873.09	122,873.09
NJ DOT 2019 Cottontail Lane Project	10-559			-
NJ DOT 2020 School House Rd Project	10-559			-
NJ DOT 2021 Belmont	10-559	190,000.00		-
Safe & Secure Communities Grant 2015-2021	10-503		92,400.00	92,400.00
Summer Lunch Grant	10-608			-
Sustainable Jersey Small Grants Program	10-600		20,000.00	20,000.00
SC Youth Service Annual Grant	10-878		5,000.00	5,000.00
Youth Service Grant - It Pays to Plug In	10-879			-
SC Services Competitive Grant	10-880		4,000.00	4,000.00
2021 SEP Clean Fleet Elec Vehicle		1,500.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	269,642.87	748,990.06	748,990.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-118	350,000.00		
Township Hotel Tax Revenue	08-107	500,000.00	1,300,000.00	718,130.60
Franklin Sewerage Authority	08-240		500,000.00	500,000.00
N.J. State PBA Officer	08-241	143,861.00	135,408.00	143,861.14
Franklin Fire Districts	08-242	213,311.00	192,795.00	213,314.82
PILOT Payments	08-130	524,260.00	450,000.00	524,260.71
Cell Tower Rental Fees	08-243	125,100.00	90,100.00	237,601.32
Sale of Municipal Assets (Liquor License)	08-124			
Cable Franchise Fees	08-117	475,000.00	320,000.00	477,141.76
American Rescue Act	08-119	581,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXXXX 2,912,532.00	XXXXXXXXXXXX 2,988,303.00	XXXXXXXXXXXX 2,814,310.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	8,549,229.10	8,178,335.66	8,178,335.66
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	2,480,000.00	3,205,000.00	2,504,259.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	4,655,396.99	4,693,496.00	4,655,396.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	2,375,000.00	2,016,901.00	2,377,450.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	639,967.00	538,718.00	837,312.86
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	269,642.87	748,990.06	748,990.06
Total Miscellaneous Revenues	08-004	2,912,532.00	2,988,303.00	2,814,310.35
4. Receipts from Delinquent Taxes	13-099	13,332,538.86	14,191,408.06	13,937,720.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	2,450,000.00	2,450,000.00	2,597,668.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	24,331,767.96	24,819,743.72	24,713,724.51
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	35,136,502.00	35,136,502.00	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	3,775,430.00	3,561,968.00	XXXXXXXXXXXXX
7. Total General Revenues	07-199	38,911,932.00	38,698,470.00	42,759,124.21
	13-299	63,243,699.96	63,518,213.72	67,472,848.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					-	-	-
General Administration					-	-	-
Salaries and Wages	20-100 1	455,917.94	446,354.00		446,354.00	399,472.44	46,881.56
Other Expenses	20-100 2	380,690.00	372,090.00		372,090.00	160,054.94	212,035.06
Human Resources (Personnel)					-	-	-
Salaries and Wages	20-105 1	126,755.53	124,297.00		124,297.00	120,684.40	3,612.60
Other Expenses	20-105 2	115,070.00	115,070.00		115,070.00	97,786.90	17,283.10
Mayor and Council					-	-	-
Salaries and Wages	20-110 1	77,465.14	75,946.00		77,771.00	77,470.78	300.22
Other Expenses	20-110 2	17,562.00	18,362.00		18,362.00	6,284.75	12,077.25
Municipal Clerk					-	-	-
Salaries and Wages	20-120 1	238,039.45	233,136.00		273,611.00	262,559.96	11,051.04
Other Expenses	20-120 2	73,412.00	71,362.00		71,362.00	47,815.40	23,546.60
Financial Administration					-	-	-
Salaries and Wages	20-130 1	65,158.64	63,905.00		63,905.00	61,697.56	2,207.44
Other Expenses	20-130 2	330,012.00	330,098.00		330,098.00	302,765.35	27,332.65
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
GENERAL GOVERNMENT								
Audit Services								-
Other Services	20-135	38,000.00	42,200.00		42,200.00	33,163.75	9,036.25	
Data Processing								-
Salaries and Wages	20-140	180,372.92	178,517.00		194,517.00	139,839.76	54,677.24	
Other Services	20-140	298,605.00	249,857.00		249,857.00	205,630.61	44,226.39	
Revenue Administration (Tax Collection)								
Salaries and Wages	20-145	154,823.36	151,918.00		151,918.00	121,606.26	30,311.74	
Other Services	20-145	14,518.00	14,488.00		14,488.00	8,741.68	5,746.32	
Tax Assessment Administration								
Salaries and Wages	20-150	351,293.98	347,409.00		357,409.00	334,326.98	23,082.02	
Other Services	20-150	122,600.00	123,500.00		123,500.00	116,113.58	7,386.42	
Legal Services (Legal Department)								
Other Services	20-155	505,000.00	565,000.00		565,000.00	501,955.00	63,045.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved			
									(A) Operations - within "CAPS" - (continued)	
GENERAL GOVERNMENT										
Engineering Services										
Salaries and Wages	20-165 1	193,760.74	189,978.00		189,978.00			187,129.84		2,848.16
Other Expenses	20-165 2	111,345.00	111,995.00		111,995.00			64,751.68		47,243.32
Economic Development										
Other Expenses	20-170 2	125,675.00	125,675.00		125,675.00			25,540.00		100,135.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180 1	264,527.70	260,504.00		260,504.00	200,096.69	60,407.31
Other Expense	21-180 2	61,250.00	75,800.00		75,800.00	62,032.89	13,767.11
INSURANCE							
Liability Insurance							
Other Expense	23-210 2	1,035,069.00	1,036,693.00		1,036,693.00	1,036,693.00	
Worker's Compensation Insurance							
Other Expense	23-215 2	50,000.00	50,000.00		50,000.00	50,000.00	
Employee Group Insurance							
Salaries and Wages (Benefit Paid in Lieu)	23-220 1	150,000.00	150,000.00		153,054.47	71,280.06	81,774.41
Other Expense	23-220 2	7,394,350.00	7,413,350.00		7,410,295.53	7,406,712.00	3,583.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY							
Police Department	25-240 1	14,725,351.68	14,812,385.00		14,812,385.00	13,934,848.79	877,536.21
Salaries and Wages	25-240 2	818,990.00	733,470.00		733,470.00	664,061.57	69,408.43
Other Expenses					-		-
Aid to Volunteer Fire Companies	25-255 2	26,500.00	26,500.00		26,500.00	26,500.00	-
Other Expenses					-		-
Aid to Volunteer Ambulance Companies	25-260 2	58,500.00	58,500.00		58,500.00	58,500.00	-
Other Expenses					-		-
Fire Prevention	25-265 1	815,461.06	792,106.00		792,106.00	680,244.17	111,861.83
Salaries and Wages	25-265 2	7,856.00	8,356.00		8,356.00	7,191.55	1,164.45
Other Expenses					-		-
Municipal Prosecutor's Office	25-275 2	76,000.00	76,000.00		76,000.00	70,799.88	5,200.12
Other Expenses					-		-
Emergency Management	25-252 1	15,000.00	15,000.00		16,700.00	3,088.95	13,611.05
Salaries and Wages	25-252 2	5,250.00	5,250.00		5,250.00		5,250.00
Other Expenses					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY (Cont'd)							
State Aid Payments to Fire Districts							
Other Expenses	25-241 2	16,774.00	16,774.00		16,774.00		
Municipal Court							
Salaries and Wages	43-490 1	380,262.74	375,386.00		375,386.00	347,699.94	27,686.06
Other Expenses	43-490 2	24,150.00	24,150.00		24,150.00	12,340.03	11,809.97
Public Defender (P.L. 1997, c.256)							
Other Expenses	43-495 2	35,000.00	35,000.00		35,000.00	35,000.00	
PUBLIC WORKS							
Public Works - General							
Salaries and Wages	26-290 1	2,085,126.98	2,022,060.00		2,022,060.00	1,699,621.39	322,438.61
Streets and Road Maintenance							
Salaries and Wages	26-290 1	110,000.00	110,000.00		110,000.00	76,000.00	34,000.00
Other Expenses	26-290 2	489,200.00	252,700.00		260,200.00	249,880.99	10,319.01
Solid Waste Collection (Recycling/Mini Dump)							
Other Expenses	26-305 2	670,824.00	693,991.00		693,991.00	653,028.95	40,962.05
Buildings and Grounds							
Other Expenses	26-310 2	399,000.00	399,000.00		399,000.00	254,043.91	144,956.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
PUBLIC WORKS (Cont'd)								
Vehicle Maintenance (Incl. Police Vehicles)								-
Other Expenses	26-315	213,000.00	220,350.00		212,850.00	174,766.83	38,083.17	-
Shade Tree Commission								-
Other Expenses	26-291	1,000.00	1,000.00		1,000.00	270.00	730.00	-
Community Services Act (Condo Community)								-
Other Expenses	26-325	100,000.00	100,000.00		100,000.00	18,642.78	81,357.22	-
HEALTH AND HUMAN SERVICES								-
Animal Control Services								-
Salaries and Wages	27-340	182,067.80	179,801.00		179,801.00	168,103.36	11,697.64	-
Other Expenses	27-340	42,780.00	42,340.00		42,340.00	34,908.91	7,431.09	-
Community Resources/Public Assistance								-
Salaries and Wages	27-331		236,911.00		159,911.00	159,028.48	882.52	-
Other Expenses	27-331		15,508.00		15,508.00	642.81	14,865.19	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARKS AND RECREATION							
Recreation Services and Programs							-
Salaries and Wages	28-370 1	732,472.89	565,178.00		565,178.00	442,891.71	122,286.29
Other Expenses	28-370 2	90,140.00	95,392.00		95,392.00	44,117.95	51,274.05
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - within "CAPS" - (continued)								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
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	1,126,863.03	1,186,514.00		1,186,514.00	855,509.40	331,004.60
Other Expenses	22-195 2	389,220.00	369,884.00		369,884.00	79,515.61	290,368.39
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation							-
Salaries and Wages	30-415 1	800,000.00	800,000.00		800,000.00	800,000.00	-
Tax Appeal Refund							-
Other Expenses	30-411 2	750,000.00	750,000.00		750,000.00	750,000.00	-
Tax Title Liens & Foreclosures							-
Other Expenses	30-412 2	50,000.00	50,000.00		50,000.00	12,256.00	37,744.00
Environmental Commission							-
Other Expenses	30-413 2	11,200.00	1,200.00		1,200.00	475.00	725.00
Historical Commission							-
Other Expenses	30-414 2	1,000.00	1,000.00		1,000.00	-	1,000.00
Salary Adjustment							-
Salaries and Wages	30-425 1	100,000.00	100,000.00		100,000.00	-	100,000.00
Franklin Township Board of Education - Transp.							-
Other Expenses	30-429 2	171,800.00	170,000.00		170,000.00	108,092.74	61,907.26
Franklin Township Board of Education - Officers							-
Salaries and Wages	30-429 1	-	197,946.00		197,946.00	-	197,946.00
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:								
Utilities	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Gasoline	31-446 2	350,000.00	350,000.00		300,000.00	138,792.19	161,207.81	
Telephone	31-440 2	300,000.00	250,000.00		300,000.00	247,180.70	52,819.30	
Electricity/Heat	31-430 2	510,000.00	510,000.00		510,000.00	464,570.20	45,429.80	
Water	31-445 2				-		-	
Street Lighting	31-435 2	1,125,000.00	1,175,000.00		1,175,000.00	1,018,309.14	156,690.86	
Total Operations {Item 8(A)} within "CAPS"	34-199	40,737,063.58	40,762,156.00	-	40,755,156.00	36,409,904.19	4,345,251.81	
B. Contingent	35-470 2	2,000.00	2,000.00	xxxxxxx	2,000.00		2,000.00	
Contingent - within "CAPS"	34-201	40,739,063.58	40,764,156.00	-	40,757,156.00	36,409,904.19	4,347,251.81	
Detail:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Salaries & Wages	34-201 1	23,330,721.58	23,615,251.00	-	23,611,305.47	21,143,200.92	2,468,104.55	
Other Expenses (Including Contingent)	34-201 2	17,408,342.00	17,148,905.00	-	17,145,850.53	15,266,703.27	1,879,147.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,288,507.00	1,154,214.00		1,154,214.00	1,154,214.00	-
Social Security System (O.A.S.I.)	36-472	1,750,000.00	1,700,000.00		1,700,000.00	1,614,795.20	85,204.80
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,660,070.00	3,483,586.00		3,483,586.00	3,483,586.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,000.00	3,000.00		3,000.00	3,000.00	-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	6,701,577.00	6,340,800.00	-	6,340,800.00	6,255,595.20	85,204.80
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	47,440,640.58	47,104,956.00	-	47,097,956.00	42,665,499.39	4,432,456.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390 2	3,775,430.00	3,561,968.00		3,561,968.00	3,561,968.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,775,430.00	3,561,968.00	-	3,561,968.00	3,561,968.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Franklin Township Board of Education - Transp.							-
Salaries and Wages	42-110 1	131,148.32	134,188.00		141,188.00	140,261.51	926.49
Franklin Township Board of Education - Officers							-
Salaries and Wages	42-110 1	400,644.73	239,898.00		239,898.00	239,413.16	484.84
Senior Transportation							-
Other Expenses	42-117 2	85,418.00	85,418.00		85,418.00	85,417.80	0.20
Somerset County - Board of Health Services							-
Other Expenses	42-114 2	694,589.00	680,970.00		680,970.00	113,495.00	567,475.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	1,311,800.05	1,140,474.00	-	1,147,474.00	578,587.47	568,886.53

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	24,000.00	24,000.00		22,179.39	9,525.00	12,654.39
EMAA Grant	41-537 2	10,000.00	-		-	-	-
Recycling Tonage Grant	41-569 2	59,004.59	62,971.53		62,971.53	62,971.53	-
Body Armor Fund	41-505 2	6,638.28	7,282.44		9,103.05	9,103.05	-
CDBG	41-856 2		434,463.00		434,463.00	434,463.00	-
Historical Commission Grant	41-870 2				-	-	-
Investors Foundation	41-877 2	2,500.00			-	-	-
Municipal Alliance Grant	41-506 2				-	-	-
NJ DEP Clean Communities Grant	41-602 2		122,873.09		122,873.09	122,873.09	-
NJ DOT 2019 Cottontail Lane Project	41-559 2				-	-	-
NJ DOT 2020 School House Rd Project	41-559 2				-	-	-
Safe & Secure Communities Grant 2015-2021	41-503 2		92,400.00		92,400.00	92,400.00	-
Summer Lunch Grant	41-608 2				-	-	-
Sustainable Jersey Small Grants Program	41-600 2		20,000.00		20,000.00	20,000.00	-
SC Youth Service Annual Grant	41-878 2		5,000.00		5,000.00	5,000.00	-
Youth Service Grant - It Pays to Plug In	41-879 2				-	-	-
SC Services Competitive Grant	41-880 2		4,000.00		4,000.00	4,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
NJ DOT 2021 School House Rd Project	41-559 2	190,000.00			-	-	-
2021 SEP Clean Fleet Elec Veh Incent Grant	2	1,500.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)							
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	293,642.87	772,990.06	-	772,990.06	760,335.67	12,654.39
Total Operations - Excluded from "CAPS"	34-305	5,380,872.92	5,475,432.06	-	5,482,432.06	4,900,891.14	581,540.92
Detail:							
Salaries & Wages	34-305 1	531,793.05	374,086.00	-	381,086.00	379,674.67	1,411.33
Other Expenses	34-305 2	4,849,079.87	5,101,346.06	-	5,101,346.06	4,521,216.47	580,129.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	204,557.00	287,250.00	XXXXXXXXXX	287,250.00	287,250.00	-
Technology - Computer/Printer/Server/lpad Repl Prog/ADS	44-903	375,000.00	550,000.00		550,000.00	213,540.30	336,459.70
Annual Resurfacing Project	44-903	1,050,000.00	1,500,000.00		1,500,000.00	1,030,228.90	469,771.10
Public Works - Pavement Evaluation System	44-903				-		-
Township Buildings Improvements	44-903	85,000.00	40,000.00		40,000.00	23,097.00	16,903.00
Vehicles/Construction	44-903				-		-
Crossing Signs/Digital Signs	44-903		40,000.00		40,000.00	26,854.04	13,145.96
Sidewalk Improvements	44-903		750,000.00		750,000.00	-	750,000.00
Police Department Radar and Traffic Control Devices	44-903	29,400.00	1,300.00		1,300.00	-	1,300.00
Fire OEM	44-903		8,910.00		8,910.00	-	8,910.00
Crackseal Program	44-903		100,000.00		100,000.00	-	100,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	1,743,957.00	3,277,460.00	-	3,277,460.00	1,580,970.24	1,696,489.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,140,000.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,233,033.33	807,625.00		807,625.00	807,625.00	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Energy Efficiency Lease					-		XXXXXXXXXX
Principal	45-942	84,692.29	79,182.70		79,182.70	79,182.70	XXXXXXXXXX
Interest	45-942	20,503.84	23,557.96		23,557.96	23,557.96	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,478,229.46	2,460,365.66	-	2,460,365.66	2,460,365.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
				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	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-	XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash	46-885			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Deficit of Preceding Year				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	10,603,059.38	11,213,257.72	XXXXXX	-	XXXXXX	XXXXXX
							2,278,030.68
							8,942,227.04
							11,220,257.72

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
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
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,603,059.38	11,213,257.72	-	11,220,257.72	8,942,227.04	2,278,030.68
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	58,043,699.96	58,318,213.72	-	58,318,213.72	51,607,726.43	6,710,487.29
(M) Reserve for Uncollected Taxes	50-999	5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	63,243,699.96	63,518,213.72	-	63,518,213.72	56,807,726.43	6,710,487.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	47,440,640.58	47,104,956.00	-	47,097,956.00	42,665,499.39	4,432,456.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,775,430.00	3,561,968.00	-	3,561,968.00	3,561,968.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,311,800.05	1,140,474.00	-	1,147,474.00	578,587.47	568,886.53
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	293,642.87	772,990.06	-	772,990.06	760,335.67	12,654.39
Total Operations Excluded from "CAPS"	34-305	5,380,872.92	5,475,432.06	-	5,482,432.06	4,900,891.14	581,540.92
(C) Capital Improvements	44-999	1,743,957.00	3,277,460.00	-	3,277,460.00	1,580,970.24	1,696,489.76
(D) Municipal Debt Service	45-999	3,478,229.46	2,460,365.66	-	2,460,365.66	2,460,365.66	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	5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	63,243,699.96	63,518,213.72	-	63,518,213.72	56,807,726.43	6,710,487.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	2,273,754.00	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,273,754.00	1,000,000.00	1,000,000.00
Rents	08-503	11,475,000.00	11,600,000.00	11,477,601.05
Fire Hydrant Service		1,150,000.00	1,000,000.00	1,156,592.32
Miscellaneous	08-505	1,205,000.00	1,803,453.00	1,206,073.61
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	16,103,754.00	15,403,453.00	14,840,266.98

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,414,920.00	2,408,815.00		2,408,815.00	2,161,150.66	247,664.34
Other Expenses	55-502	9,714,834.00	8,929,819.00		8,918,604.64	8,368,788.21	549,816.43
Health Benefits		1,160,000.00	1,160,000.00		1,161,214.36	1,161,214.36	-
Insurance - Other		135,000.00	135,000.00		135,000.00	134,707.38	292.62
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	118,500.00					-
Capital Improvement Fund	55-511		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	411,500.00	525,000.00		525,000.00	37,074.84	487,925.16
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,245,000.00	1,280,000.00		1,280,000.00	1,280,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	416,000.00	426,144.00		426,144.00	355,904.72	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Loan Repayments for Principal and Interest			75,675.00		75,675.00	74,350.94	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:		305,000.00	285,000.00			285,000.00	-
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	175,000.00	165,000.00			167,485.26	7,514.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						-
Disability Insurance		8,000.00	8,000.00			8,000.00	-
							-
							-
Judgements	55-531						XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	16,103,754.00	15,403,453.00	-	15,403,453.00	14,038,676.37	1,293,213.29

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			-			XXXXXXXXXX
				-			XXXXXXXXXX
				-			XXXXXXXXXX
				-			XXXXXXXXXX
				-			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
Payment of Bond Principal	53-920	2021	2020	Paid or Charged
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:
 Neighborhood Preservation Program; Housing & Community Development Act of 1974; Insurance Fund Commissioners; Disposal of Forfeited Property; Developer's Escrow Fund; Municipal Public Defender; Affordable Housing; Open Space, Recreation Farmland and Historic Preservation Trust; Recreation Trust; Donations - Celebration of Public Events; Developer's Offsite Improvements; Tree Planting; Storm Recovery Trust; Recreation Activities; Uniform Fire Safety Act Penalty; Community Resource & Services; Emergency Services 911 Memorial and Recycling Program.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	42,913,035.92
Due from State of N.J.(c. 20, P.L. 1961)	1111000	33,500.34
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	3,094,452.88
Tax Title Lien Receivable	1110400	230,639.98
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	1,395,138.61
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	47,996,740.73

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	17,208,083.02
Reserves for Receivables	2110200	5,050,204.47
Surplus	2110300	25,738,453.24
Total Liabilities, Reserves and Surplus	XXXXXX	47,996,740.73

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	24,976,282.04	25,158,847.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	238,559,448.35	232,697,414.75
Delinquent Taxes	2310300	2,597,668.65	2,750,824.08
Other Revenues and Additions to Income	2310400	19,491,591.97	20,715,076.92
Total Funds	2310500	285,624,991.01	281,322,162.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	58,318,213.72	58,535,231.44
School Taxes (Including Local and Regional)	2310700	151,105,752.00	147,251,254.00
County Taxes (Including Added Tax Amounts)	2310800	37,142,422.14	36,724,399.01
Special District Taxes	2310900	7,453,451.00	7,043,276.00
Other Expenditures and Deductions from Income	2311000	5,866,698.91	6,791,720.38
Total Expenditures and Tax Requirements	2311100	259,886,537.77	256,345,880.83
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	259,886,537.77	256,345,880.83
Surplus Balance - December 31st	2311400	25,738,453.24	24,976,282.04

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	25,738,453.24
Current Surplus Anticipated in 2021 Budget	2311600	8,549,229.10
Surplus Balance Remaining	2311700	17,189,224.14

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The CY 2021 Capital Budget represents the Township's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of the capital programs not specifically appropriated in the 2021 budget, requires further action and approval of the Governing Body.

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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL IMPROVEMENTS:		-							
Information Technology		5,175,000.00			15,000.00			285,000.00	4,500,000.00
Public Works Vehicles		1,815,000.00			28,250.00			536,750.00	1,250,000.00
Police Department		3,452,400.00			46,150.00			876,850.00	2,500,000.00
Senior Center		-							
Township Building/Properties		1,995,000.00			39,250.00			745,750.00	1,125,000.00
Animal Shelter		-							
DPW Roads		12,750,000.00			85,000.00			1,615,000.00	10,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXX	25,187,400.00	-	1,539,400.00	213,650.00	-	-	4,069,350.00	19,375,000.00

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY:		-							
Technology		265,000.00		15,000.00					250,000.00
Vehicles		1,495,000.00			12,250.00			232,750.00	1,250,000.00
General Improvements		19,525,000.00		396,500.00	106,425.00			2,022,075.00	17,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,285,000.00	-	411,500.00	118,675.00	-	-	2,254,825.00	18,500,000.00

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
OPEN SPACE:		-							
Open Space Capital Improvements		6,111,630.00		1,111,630.00					5,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXX	52,584,030.00	-	3,062,530.00	332,325.00	-	-	6,314,175.00	42,875,000.00

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR							
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026		
MUNICIPAL IMPROVEMENTS:	0	-									
	0	-									
Information Technology	0	5,175,000.00			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00	750,000.00
Public Works Vehicles	0	1,815,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police Department	0	3,452,400.00			250,000.00	750,000.00	750,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Senior Center	0	-									
Township Building/Properties	0	1,995,000.00			225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Animal Shelter	0	-									
DPW Roads	0	12,750,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	0	-									
	0	-									
	0	-									
	0	-									
	0	-									
	0	-									
	0	-									
	0	-									
TOTAL - THIS PAGE	XXXXX	25,187,400.00	XXXXXXXXXX		5,812,400.00	3,725,000.00	4,225,000.00	3,975,000.00	3,725,000.00	3,725,000.00	3,725,000.00

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	
WATER UTILITY:	0	-								
Technology	0	265,000.00		15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Vehicles	0	1,495,000.00		245,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
General Improvements	0	19,525,000.00		2,525,000.00	3,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
TOTAL - THIS PAGE	XXXX	21,285,000.00	XXXXXXXXXX	2,785,000.00	3,300,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	
OPEN SPACE:	0	-								
Open Space Capital Improvements	0	6,111,630.00		1,111,630.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
	0	-								
TOTAL - ALL PROJECTS	XXXXX	52,584,030.00	XXXXXXXXXX	9,709,030.00	8,025,000.00	9,025,000.00	8,775,000.00	8,525,000.00	8,525,000.00	8,525,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
MUNICIPAL IMPROVEMENTS:	-			-							
Information Technology	5,175,000.00	375,000.00	500,000.00	215,000.00			4,085,000.00				
Public Works Vehicles	1,815,000.00			90,750.00			1,724,250.00				
Police Department	3,452,400.00	29,400.00	2,500,000.00	46,150.00			876,850.00				
Senior Center	-			-			-				
Township Building/Properties	1,995,000.00	85,000.00	200,000.00	85,500.00			1,624,500.00				
Animal Shelter	-			-			-				
DPW Roads	12,750,000.00	1,050,000.00	3,500,000.00	410,000.00			7,790,000.00				
	0			-			-				
	0			-			-				
	0			-			-				
	0			-			-				
	0			-			-				
	0			-			-				
	0			-			-				
	0			-			-				
TOTAL - THIS PAGE	25,187,400.00	1,539,400.00	6,700,000.00	847,400.00	-	-	16,100,600.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

TOWNSHIP OF FRANKLIN

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER UTILITY:	-			-							
Technology	265,000.00	15,000.00	100,000.00				150,000.00				
Vehicles	1,495,000.00			12,250.00			1,482,750.00				
General Improvements	19,525,000.00	396,500.00	1,500,000.00	106,425.00			17,522,075.00				
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
	0			-							
TOTAL - THIS PAGE	21,285,000.00	411,500.00	1,600,000.00	118,675.00	-	-	19,154,825.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
OPEN SPACE:	-			-								
Open Space Capital Improvements	6,111,630.00	1,111,630.00	5,000,000.00	-								
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
	0											
TOTAL - ALL PROJECTS	52,584,030.00	3,062,530.00	13,300,000.00	966,075.00	-	-	16,100,600.00	19,154,825.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the FRANKLIN County of SOMERSET TOWNSHIP that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 35,136,502.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 5,547,384.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,775,430.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES		08-100	13-099	15-499	07-190
1. General Revenues		\$ 8,549,229.10	\$ 13,332,538.86	\$ 2,450,000.00	\$ 35,136,502.00
Surplus Anticipated					
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	07-191		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		-	-		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)					
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX					
Total Revenues		\$ 3,775,430.00	\$ 63,243,699.96		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 40,739,063.58
	34-209	\$ 6,701,577.00
	46-885	\$ -
<u>Excluded from "CAPS"</u>		
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements	34-305	\$ 5,380,872.92
(d) Municipal Debt Service	44-999	\$ 1,743,957.00
(e) Deferred Charges - Municipal	45-999	\$ 3,478,229.46
(f) Judgments	46-999	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480	\$ -
(g) Cash Deficit	29-405	\$ -
(k) For Local District School Purposes	46-885	\$ -
(m) Reserve for Uncollected Taxes	29-410	\$ -
	50-899	\$ 5,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		
	07-195	
Total Appropriations	34-499	\$ 63,243,699.96

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

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

TOWNSHIP OF FRANKLIN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	5,547,384.00	5,305,699.00		Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	491,025.00	487,156.00	438,908.63	48,247.37
					Other Expenses	54-372-2	711,800.00	687,250.00	478,492.35	208,757.65
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	5,547,384.00	5,305,699.00	-			1,111,630.00	1,784,500.00	1,784,500.00	-
Summary of Program										
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-902-2	1,111,630.00	1,784,500.00	1,784,500.00	-
Rate Assessed:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Principal	54-920-2	1,985,000.00	1,985,000.00	1,985,000.00	xxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:		\$			Interest on Bonds	54-930-2	269,163.00	331,563.00	331,562.50	xxxxxxx
Recreation land preserved in 2020:			(Acres)		Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2020:			(Acres)		Reserve for Future Use	54-950-2	978,766.00	30,230.00		30,230.00
			(Acres)		Total Trust Fund Appropriations:	54-499	5,547,384.00	5,305,699.00	5,018,463.48	287,235.02

TOWNSHIP OF FRANKLIN ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										
Year Referendum Passed/Implemented:										
Rate Assessed:	\$									
Total Tax Collected to date:	\$									
Total Expended to date:	\$									
Total Trust Fund Appropriations:							56-499	-	-	-

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2020

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

1. None.
- 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.

April 13, 2021
Date

Ann Marie McCarthy
Clerk of the Governing Body