

## 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.
- f) 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).**
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.  
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.
- h) 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](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	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
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	
	<b>Day</b>	<b>Month</b>
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
		<u>535,233,102</u>
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	9,130,229.10	8,178,335.66
2. Total Miscellaneous Revenues	12,751,538.86	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
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2021
		2020
1. Surplus		1,000,000.00
2. Miscellaneous Revenues		14,403,453.00
3. Deficit (General Budget)		
Total Revenues		15,403,453.00
<b>Summary of Appropriations</b>		<b>2021 Budget</b>
		<b>Final 2020 Budget</b>
1. Operating Expenses: Salaries & Wages		2,408,815.00
Other Expenses		10,214,819.00
2. Capital Improvements		530,000.00
3. Debt Service		1,781,819.00
4. Deferred Charges & Other Appropriations		468,000.00
5. Surplus (General Budget)		
Total Appropriations		15,403,453.00
Total Number of Employees		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**

Total Budget	63,243,699.96	100.0%	Future Budget Projections					
			2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	23,330,721.58		<b>102.00%</b>	23,797,336.01	24,273,282.73	24,758,748.39	25,253,923.35	25,759,001.82
Sheet 25	531,793.05		<b>102.00%</b>	542,428.91	553,277.49	564,343.04	575,629.90	587,142.50
Total	<u>23,862,514.63</u>			<u>24,339,764.92</u>	<u>24,826,560.22</u>	<u>25,323,091.43</u>	<u>25,829,553.25</u>	<u>26,346,144.32</u>
Social Security								
Sheet 19	1,750,000.00		<b>102.00%</b>	1,785,000.00	1,820,700.00	1,857,114.00	1,894,256.28	1,932,141.41
Pensions etc.								
Sheet 19	1,288,507.00		<b>102.00%</b>	1,314,277.14	1,340,562.68	1,367,373.94	1,394,721.42	1,422,615.84
Sheet 19	3,660,070.00		<b>105.00%</b>	3,843,073.50	4,035,227.18	4,236,988.53	4,448,837.96	4,671,279.86
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<u><b>30,561,091.63</b></u>	<b>48.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>3,478,229.46</u>	5.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>5,200,000.00</u>	8.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>1,743,957.00</u>	2.8%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>293,642.87</u>	0.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>21,966,779.00</u>	34.7%	<b>102.00%</b>	22,406,114.58	22,854,236.87	23,311,321.61	23,777,548.04	24,253,099.00

*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	9,130,229.10
Local Revenues	7,826,499.00
State Aid	4,655,396.99
Grants	269,642.87
Delinquent Tax	2,450,000.00
Local Purpose Tax	38,911,932.00
	<u>63,243,699.96</u>

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
	<u>53,688,230.14</u>	<u>54,877,286.95</u>	<u>56,095,889.50</u>	<u>57,344,916.95</u>	<u>58,625,280.43</u>

	11,102,767,831	11,110,767,831	11,118,767,831	11,126,767,831	11,134,767,831
	<b>0.484</b>	<b>0.492</b>	<b>0.501</b>	<b>0.511</b>	<b>0.520</b>
	<b>0.167</b>	<b>0.009</b>	<b>0.009</b>	<b>0.009</b>	<b>0.010</b>

*LEVY CAP CAL*

<i>Prior Year</i>	<b>38,911,932.00</b>	<b>53,688,230.14</b>	<b>54,702,286.95</b>	<b>55,745,889.50</b>	<b>56,819,916.95</b>
<i>2%</i>	<b>778,238.64</b>	<b>1,073,764.60</b>	<b>1,094,045.74</b>	<b>1,114,917.79</b>	<b>1,136,398.34</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>39,849,170.64</b>	<b>54,921,994.75</b>	<b>55,957,332.69</b>	<b>57,022,807.29</b>	<b>58,119,315.29</b>
<i>Over / (Under) CAP</i>	<b>13,839,059.50</b>	<b>(219,707.80)</b>	<b>(211,443.18)</b>	<b>(202,890.34)</b>	<b>(194,034.86)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	9,130,229.10	8,178,335.66	951,893.44	11.64%
Local	7,826,499.00	8,748,922.00	(922,423.00)	-10.54%
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!
<b>TOTAL REVENUE</b>	<b>63,243,699.96</b>	<b>63,518,213.72</b>	<b>(274,513.76)</b>	<b>-0.43%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>63,243,699.96</b>	<b>63,518,213.72</b>	<b>(274,513.76)</b>	<b>-0.00432</b>
Adopted Emergencies				

### 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	37,129,985.77 MAX	35,136,502.00 ACTUAL
CAP Base from Prior Year	47,104,955.00	47,104,955.00	(1,993,483.77)	+ OR ( )
Rate Applied	0.50%	3.50%		
Allowable CAP	47,340,479.78	48,753,628.43		Must be zero or ( ) to Introduce Budget
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		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	25,738,453.24	24,976,282.04	762,171.20
Used to Fund Budget	9,130,229.10	8,178,335.66	951,893.44
Remaining Balance	16,608,224.14	16,797,946.38	(189,722.24)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.82%	98.72%	0.10%
Used for Reserve for Taxes	97.88%	97.84%	0.04%
Remaining	0.94%	0.88%	0.06%



**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		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
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 <b>97.88%</b>		
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	
<u>Analysis of Item 12:</u>		
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	
<u>Computation of "Tax in Local Municipal Budget"</u>		
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	

<b>Local Tax for Municipal Purpose</b>	35,136,502.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	3,775,430.00



# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: SOMERSET

<u>Phillip Kramer</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
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

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

**Official Mailing Address of Municipality**

Township of Franklin  
475 DeMott Lane  
Somerset, NJ 08873

Fax #: 732-873-1059

**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

          13           day of                     April                    , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           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

                    Florham Park, NJ 07932                    

Address

                    100 Campus Drive, Suite 400                    

Address

                    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  
Kramer  
Onyejiaka  
Pruitt  
Uddin  
Vasanella  
Wright

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										
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX										
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	47,440,640.58										
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,603,059.38										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>10,603,059.38</b>										
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">97.88%</span> <b>Percent of Tax Collections</b>	5,200,000.00										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td style="padding-left: 20px;"><b>4. Total General Appropriations (Item 9, Sheet 29)</b></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> <td style="text-align: right;">63,243,699.96</td> </tr> </table>		Building Aid Allowance	2021 - \$			<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$		63,243,699.96	
	Building Aid Allowance	2021 - \$									
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid	2020 - \$		63,243,699.96							
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	24,331,767.96										
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	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**

	<b>General Budget</b>	<b>WATER Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	62,832,195.19	15,403,453.00	-	-	-	-	-
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	-	-	-	-	-
<u>Expenditures:</u>							
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	62,832,195.00
Exceptions Less:	
Total Other Operations	3,561,968.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,140,474.00
Total Additional Appropriations	
Total Capital Improvements	3,277,460.00
Total Debt Service	2,460,366.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	86,972.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,200,000.00
Total Exceptions	15,727,240.00
Amount on Which CAP is Applied	47,104,955.00
<u>1.0% CAP</u>	471,049.55
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	47,576,004.55

**CAP CALCULATION**

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

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021	<u>\$ 9,646,658.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,092,308.00</u>
	<u>8,554,350.00</u>

Budgeted Group Insurance - Inside CAP	<u>7,394,350.00</u>
Budgeted Group Insurance - Utilities	<u>1,160,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>8,554,350.00</u>
<b>TOTAL</b>	<b><u>8,554,350.00</u></b>

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	<u>\$ 150,000.00</u>

**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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,136,502.00</u>
Plus 2% CAP Increase	<u>702,730.04</u>
<b>ADJUSTED TAX LEVY</b>	<u>35,839,232.04</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>35,839,232.04</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

35,839,232.04

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	218,021.00
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	<u>885,884.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

36,725,116.04

Additions:

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

(1,993,483.77)

(must be equal or under for Introduction)



**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)	<u>2,162,537</u>
Amount Used in 2021	
Balance to Expire	<u><u>2,162,537</u></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)	<u>1,589,174</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u><u>1,589,174</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	36,270,876
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>35,136,502</u>
Amount Used in 2021	1,134,374
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>1,134,374</u></u>
2021	
Maximum Allowable Amount to be Raised by Taxation	37,129,986
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>35,136,502</u>
	1,993,484
 Total Levy CAP Bank	 <u><u>4,717,032</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	9,130,229.10	8,178,335.66	8,178,335.66
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,130,229.10	8,178,335.66	8,178,335.66
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,655,396.99</b>	<b>4,693,496.00</b>	<b>4,655,396.99</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,375,000.00	2,016,901.00	2,377,450.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,375,000.00</b>	<b>2,016,901.00</b>	<b>2,377,450.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	269,642.87	748,990.06	748,990.06

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
	08-119			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,331,532.00	2,988,303.00	2,814,310.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,130,229.10	8,178,335.66	8,178,335.66
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,480,000.00	3,205,000.00	2,504,259.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,655,396.99	4,693,496.00	4,655,396.99
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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	639,967.00	538,718.00	837,312.86
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	269,642.87	748,990.06	748,990.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,331,532.00	2,988,303.00	2,814,310.35
<b>Total Miscellaneous Revenues</b>	13-099	12,751,538.86	14,191,408.06	13,937,720.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,450,000.00	2,450,000.00	2,597,668.65
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	24,331,767.96	24,819,743.72	24,713,724.51
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,136,502.00	35,136,502.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,775,430.00	3,561,968.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	38,911,932.00	38,698,470.00	42,752,124.21
<b>7. Total General Revenues</b>	13-299	63,243,699.96	63,518,213.72	67,465,848.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Audit Services						-		-
Other Services	20-135	2	38,000.00	42,200.00		42,200.00	33,163.75	9,036.25
Data Processing						-		-
Salaries and Wages	20-140	1	180,372.92	178,517.00		194,517.00	139,839.76	54,677.24
Other Services	20-140	2	298,605.00	249,857.00		249,857.00	205,630.61	44,226.39
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	154,823.36	151,918.00		151,918.00	121,606.26	30,311.74
Other Services	20-145	2	14,518.00	14,488.00		14,488.00	8,741.68	5,746.32
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	351,293.98	347,409.00		357,409.00	334,326.98	23,082.02
Other Services	20-150	2	122,600.00	123,500.00		123,500.00	116,113.58	7,386.42
Legal Services (Legal Department)						-		-
Other Services	20-155	2	505,000.00	565,000.00		565,000.00	501,955.00	63,045.00
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## CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd)						-		-
State Aid Payments to Fire Districts						-		-
Other Expenses	25-241	2	16,774.00	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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont'd)						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Other Expenses	26-315	2	213,000.00	220,350.00		212,850.00	174,766.83	38,083.17
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,000.00	1,000.00		1,000.00	270.00	730.00
Community Services Act (Condo Community)						-		-
Other Expenses	26-325	2	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	1	182,067.80	179,801.00		179,801.00	168,103.36	11,697.64
Other Expenses	27-340	2	42,780.00	42,340.00		42,340.00	34,908.91	7,431.09
Community Resources/Public Assistance						-		-
Salaries and Wages	27-331	1		236,911.00		159,911.00	159,028.48	882.52
Other Expenses	27-331	2		15,508.00		15,508.00	642.81	14,865.19
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## CURRENT FUND - APPROPRIATIONS

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

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

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
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
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		40,737,063.58	40,762,156.00	-	40,755,156.00	36,409,904.19	4,345,251.81
<b>B. Contingent</b>	<b>35-470</b>	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent - within</b>	<b>34-201</b>		40,739,063.58	40,764,156.00	-	40,757,156.00	36,409,904.19	4,347,251.81
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	23,330,721.58	23,615,251.00	-	23,611,305.47	21,143,200.92	2,468,104.55
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>6,701,577.00</b>	<b>6,340,800.00</b>	<b>-</b>	<b>6,340,800.00</b>	<b>6,255,595.20</b>	<b>85,204.80</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>47,440,640.58</b>	<b>47,104,956.00</b>	<b>-</b>	<b>47,097,956.00</b>	<b>42,665,499.39</b>	<b>4,432,456.61</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Maintenance of Free Public Library	29-390	2	3,775,430.00	3,561,968.00		3,561,968.00	-	
						-	-	
						-	-	
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## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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			-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		293,642.87	772,990.06	-	772,990.06	760,335.67	12,654.39
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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/Ipad 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
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	10,603,059.38	11,213,257.72	-	11,220,257.72	8,942,227.04	2,278,030.68	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		10,603,059.38	11,213,257.72	-	11,220,257.72	8,942,227.04	2,278,030.68
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		58,043,699.96	58,318,213.72	-	58,318,213.72	51,607,726.43	6,710,487.29
<b>(M) Reserve for Uncollected Taxes</b>	50-899		5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	47,440,640.58	47,104,956.00	-	47,097,956.00	42,665,499.39	4,432,456.61
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	3,775,430.00	3,561,968.00	-	3,561,968.00	3,561,968.00	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	1,311,800.05	1,140,474.00	-	1,147,474.00	578,587.47	568,886.53
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	293,642.87	772,990.06	-	772,990.06	760,335.67	12,654.39
<b>Total Operations Excluded from "CAPS"</b>	34-305	5,380,872.92	5,475,432.06	-	5,482,432.06	4,900,891.14	581,540.92
<b>(C) Capital Improvements</b>	44-999	1,743,957.00	3,277,460.00	-	3,277,460.00	1,580,970.24	1,696,489.76
<b>(D) Municipal Debt Service</b>	45-999	3,478,229.46	2,460,365.66	-	2,460,365.66	2,460,365.66	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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
		2021	2020	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>2,273,754.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
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
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>16,103,754.00</b>	<b>15,403,453.00</b>	<b>14,840,266.98</b>

### 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
<b>Operating:</b>	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
					-		-
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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
					-		-
					-		-
<b>Debt Service:</b>	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 Reypaments for Principal and Interest			75,675.00		75,675.00	74,350.94	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	305,000.00	285,000.00		285,000.00	285,000.00	-
Social Security System (O.A.S.I.)	55-541	175,000.00	165,000.00		175,000.00	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	8,000.00	-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-



### 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>47,996,740.73</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>47,996,740.73</b>

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	24,976,282.04	25,158,847.12
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>285,624,991.01</b>	<b>281,322,162.87</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>259,886,537.77</b>	<b>256,345,880.83</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>259,886,537.77</b>	<b>256,345,880.83</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>25,738,453.24</b>	<b>24,976,282.04</b>

\*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	9,130,229.10
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>16,608,224.14</b>

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

**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**

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	
MUNICIPAL IMPROVEMENTS:		-							
		-							
Information Technology		5,175,000.00		375,000.00	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		29,400.00	46,150.00			876,850.00	2,500,000.00
Senior Center		-							
Township Building/Properties		1,995,000.00		85,000.00	39,250.00			745,750.00	1,125,000.00
Animal Shelter		-							
DPW Roads		12,750,000.00		1,050,000.00	85,000.00			1,615,000.00	10,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	25,187,400.00	-	1,539,400.00	213,650.00	-	-	4,059,350.00	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
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	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		675,000.00	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00
Public Works Vehicles	0	1,815,000.00		565,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police Department	0	3,452,400.00		952,400.00	250,000.00	750,000.00	500,000.00	500,000.00	500,000.00
Senior Center	0	-							
Township Building/Properties	0	1,995,000.00		870,000.00	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		2,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	0	-							
	0	-							
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	0	-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	25,187,400.00	<b>XXXXXXXXXX</b>	5,812,400.00	3,725,000.00	4,225,000.00	3,975,000.00	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
Vehicles	0	1,495,000.00		245,000.00	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
0	0	-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>21,285,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,785,000.00</b>	<b>3,300,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>	<b>3,800,000.00</b>

**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
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0	0	-							
<b>TOTAL - ALL PROJECTS</b>	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

**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	-			-			-			
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0	-			-			-			
<b>TOTAL - THIS PAGE</b>	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**

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
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		
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<b>TOTAL - THIS PAGE</b>	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	-							
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0	-			-							
<b>TOTAL - ALL PROJECTS</b>	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 21-148

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of FRANKLIN, County of SOMERSET 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

Anbarasan  
Chase  
Francois  
Kramer  
Onyejiaka  
Pruitt  
Uddin  
Vasanella  
Wright

Nays

None

Abstained

None

Absent

None

### SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	9,130,229.10
Miscellaneous Revenues Anticipated		13-099	\$	12,751,538.86
Receipts from Delinquent Taxes		15-499	\$	2,450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	35,136,502.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$	3,775,430.00
<b>Total Revenues</b>		13-299	\$	63,243,699.96

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 40,739,063.58
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,701,577.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,380,872.92
(c) Capital Improvements	44-999	\$ 1,743,957.00
(d) Municipal Debt Service	45-999	\$ 3,478,229.46
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,200,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 25th day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of May, 2021, Ann Marie McCarthy, 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	5,547,384.00	5,305,699.00	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	1,111,630.00	1,784,500.00	1,784,500.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2	1,985,000.00	1,985,000.00	1,985,000.00	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	269,163.00	331,563.00	331,562.50	xxxxxxxxxx
Total Expended to date:		\$								
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2020:				(Acres)	Reserve for Future Use	54-950-2	978,766.00	30,230.00		30,230.00
Farmland preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	5,547,384.00	5,305,699.00	5,018,463.48	287,235.02



**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