

2021
MUNICIPAL BUDGET

Municipal Budget of the Township of Frankford Township, County of Sussex for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 11th day of May, 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 12th day of May, 2021

DocuSigned by:
Lori Munstedt
Clerk
151 US HWY 206
Address
Frankford, NJ 07822
Address
973-948-5566
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 13th day of April, 2021
DocuSigned by:
John Mooney
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
Address
973-298-8500
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 12th day of May, 2021
DocuSigned by:
Sharon Haresy
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: 07/09/2021, 2021

By: Christine Zapicchi
DS
CMZ

Local Examination? Yes
No x

SUMMARY OF APPROPRIATIONS

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

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 11th 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 12th day of May, 2021,

DocuSigned by:
Lori Newstedt

Signature

, Clerk

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

Contracting Unit: Frankford Township

Year Ending: _____

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

1.

2.

3.

4.

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

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

5/12/2021

Date

DocuSigned by:

Lori Neustadt

DocuSign Envelope ID: 4E304E91-4069-4069-4069-40694069

Clerk of the Governing Body

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

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

Information Required for Municipal Budget Document	Municipal Budget Version 2021.0	
	Responses and Data	
Name and County of Municipality	<div>Frankford Township, Sussex County</div>	
Full Name of Municipality	TOWNSHIP OF FRANKFORD	
County of Municipality	SUSSEX	
Name of Municipality	FRANKFORD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	Municipal Building	
Address	151 State Highway 206	
Address	Augusta, New Jersey 07822	
Phone	(973) 948-7335	
Fax	(973) 948-2612	
	Cert #	Date of Original Appt.
Clerk	Lori Nienstedt	C-2072 9/24/2019
Tax Collector	Stephen Lance	1066
Chief Financial Officer	Sharon M. Yarosz	N0856
Registered Municipal Accountant	John J. Mooney	560
Municipal Attorney	Kevin Benbrook	
Newspaper	New Jersey Herald	
	Day	Month
Date of Introduction	13	April
Date of Advertisement	25	April
Date of Public Hearing	11	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current		739,153,000
Net Valuation Taxable Prior		734,524,500
		4,628,500
Budget Year	2021	
Municipal Code	1905	

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

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

2021 Municipal Budget

of the TOWNSHIP of FRANKFORD County of
SUSSEX for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	745,000.00		840,000.00	
2. Total Miscellaneous Revenues	675,871.50		705,129.22	
3. Receipts from Delinquent Taxes	145,000.00		119,000.00	
4. a) Local Tax for Municipal Purposes	2,834,201.10		2,743,400.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,834,201.10		2,743,400.00	
Total General Revenues	4,400,072.60		4,407,529.22	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,335,800.00		1,297,001.00	
Other Expenses	1,860,113.00		1,811,730.72	
2. Deferred Charges & Other Appropriations	245,389.00		304,528.00	
3. Capital Improvements	238,000.00		181,000.00	
4. Debt Service (Include for School Purposes)	486,314.31		582,420.50	
5. Reserve for Uncollected Taxes	234,456.29		230,849.00	
Total General Appropriations	4,400,072.60		4,407,529.22	
Total Number of Employees	38		38	

Balance of Outstanding Debt							
		General					
Interest		7,616					
Principal		478,699					
Outstanding Balance		734,689					

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of FRANKFORD, County of
SUSSEX on April 13, 2021.

A hearing on the budget and tax resolution will be held at Municipal Building, on
May 11, 2021 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 151 State Highway 206 New Jersey,
Monday - Friday during the hours of 8:30 AM to 4:30 PM.

TOWNSHIP OF FRANKFORD
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		4,400,072.60	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	1,120,800.00		102.00%	1,143,216.00	1,166,080.32	1,189,401.93	1,213,189.96	1,237,453.76
Sheet 25	215,000.00		102.00%	219,300.00	223,686.00	228,159.72	232,722.91	237,377.37
Total	1,335,800.00			1,362,516.00	1,389,766.32	1,417,561.65	1,445,912.88	1,474,831.14
Social Security								
Sheet 19	95,000.00		102.00%	96,900.00	98,838.00	100,814.76	102,831.06	104,887.68
Pensions etc.								
Sheet 19	147,279.00		102.00%	150,224.58	153,229.07	156,293.65	159,419.53	162,607.92
Sheet 19	-		105.00%	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	42,700.00		106.00%	45,262.00	47,977.72	50,856.38	53,907.77	57,142.23
Direct Employee Costs	1,620,779.00	36.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	486,314.31	11.1%						
Reserve for Uncollected Taxes:								
Sheet 29	234,456.29	5.3%						
Capital Funds:								
Sheet 26a	238,000.00	5.4%						
Deferred Charges:								
Sheet 28	-	0.0%						

TOWNSHIP OF FRANKFORD	
2021 BUDGET FUNDING	
Budget Funding:	
Fund Balance	745,000.00
Local Revenues	170,600.00
State Aid	478,796.00
Grants	26,475.50
Delinquent Tax	145,000.00
Local Purpose Tax	<u>2,834,201.10</u>
	<u>4,400,072.60</u>
Ratables	739,153,000
Tax Rate	0.383
Increase	0.010

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
3,483,772.78	3,380,258.72	3,278,283.00	3,177,882.91	3,079,096.88
3,483,772.78	3,555,258.72	3,628,283.00	3,702,882.91	3,779,096.88
747,153,000	755,153,000	763,153,000	771,153,000	779,153,000
0.466	0.448	0.430	0.412	0.395
0.083	(0.019)	(0.018)	(0.017)	(0.017)
2,834,201.10	3,483,772.78	3,380,258.72	3,278,283.00	3,177,882.91
56,684.02	69,675.46	67,605.17	65,565.66	63,557.66
145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
3,049,885.12	3,713,448.24	3,608,863.89	3,505,848.66	3,404,440.57
433,887.66	(333,189.52)	(330,580.89)	(327,965.74)	(325,343.69)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	745,000.00	840,000.00	(95,000.00)	-11.31%
Local	170,600.00	188,700.00	(18,100.00)	-9.59%
State Aid	478,796.00	484,617.00	(5,821.00)	-1.20%
State & Federal Grants	26,475.50	31,812.22	(5,336.72)	-16.78%
Delinquent Tax	145,000.00	119,000.00	26,000.00	21.85%
Local Purpose Tax	2,834,201.10	2,743,400.00	90,801.10	3.31%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	4,400,072.60	4,407,529.22	(7,456.62)	-0.17%
APPROPRIATIONS				
Salaries & Wages	1,335,800.00	1,286,956.80	48,843.20	3.80%
Other Expenses	1,832,600.00	1,788,925.20	43,674.80	2.44%
Statutory & Deferred Charges	245,389.00	304,528.00	(59,139.00)	-19.42%
State & Federal Grants	27,513.00	32,849.72	(5,336.72)	-16.25%
Capital (without grants)	238,000.00	181,000.00	57,000.00	31.49%
Debt Service	486,314.31	582,420.50	(96,106.19)	-16.50%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	234,456.29	230,849.00	3,607.29	1.56%
TOTAL APPROPRIATIONS	4,400,072.60	4,407,529.22	(7,456.62)	-0.00169
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,475,254.41	1,567,634.93	(92,380.52)
Used to Fund Budget	745,000.00	840,000.00	(95,000.00)
Remaining Balance	730,254.41	727,634.93	2,619.48

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,834,201.10	2,743,400.00	90,801.10	3.31%
Local Tax Rate	0.3834	0.3730	0.0104	2.80%
Assessed Valuation	739,153,000	734,524,500	4,628,500	0.63%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 1.0%	CAP COLA	2,834,201.10 MAX 2,834,201.10 ACTUAL
CAP Base from Prior Year	3,050,378.50	3,050,378.50	0.00 + OR ()
Rate Applied	1.00%	3.50%	
Allowable CAP	3,080,882.29	3,157,141.75	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	138,955.84	138,955.84	
Other			
Total CAP Allowable	3,219,838.13	3,296,097.59	
Budget Expenditures Sheet 19	3,129,889.00	3,129,889.00	
Remaining or (Excess)	89,949.13	166,208.59	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.05%	99.08%	-0.03%
Used for Reserve for Taxes	98.82%	98.80%	0.02%
Remaining	0.23%	0.28%	-0.05%

TOWNSHIP OF FRANKFORD

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2021			Actual 2020		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:	Levy Amount	Rate	Levy Amount	Rate	Change	%							
County Tax (General)	4,494,091.00	0.608	4,403,762.96	0.600	0.008	1.33%	100,000.00	2,688.10	383.44	2,652.00	373.00	36.10	10.44
County Library	322,413.00	0.044	316,090.71	0.043	0.001	1.44%	125,000.00	3,360.13	479.30	3,315.00	466.25	45.13	13.05
County Health	-	-	-	-	-	#DIV/0!	150,000.00	4,032.15	575.16	3,978.00	559.50	54.15	15.66
County Open Space	18,496.00	0.003	18,133.09	0.003	(0.000)	-16.59%	175,000.00	4,704.18	671.02	4,641.00	652.75	63.18	18.27
Total All County Levies	4,835,000.00	0.654	4,737,986.76	0.646	0.008	1.26%	200,000.00	5,376.20	766.88	5,304.00	746.00	72.20	20.88
SCHOOLS:							225,000.00	6,048.23	862.74	5,967.00	839.25	81.23	23.49
Local School	7,861,000.00	1.064	7,706,525.00	1.049	0.015	1.38%	250,000.00	6,720.25	958.60	6,630.00	932.50	90.25	26.10
Regional School	-	-	-	-	-	#DIV/0!	275,000.00	7,392.28	1,054.46	7,293.00	1,025.75	99.28	28.71
Regional High School	4,302,000.00	0.582	4,217,341.00	0.574	0.008	1.40%	300,000.00	8,064.30	1,150.32	7,956.00	1,119.00	108.30	31.32
Additional Local School School Debt Service	-	-	-	-	#DIV/0!	325,000.00	8,736.33	1,246.18	8,619.00	1,212.25	117.33	33.93	
						350,000.00	9,408.35	1,342.04	9,282.00	1,305.50	126.35	36.54	
						375,000.00	10,080.38	1,437.90	9,945.00	1,398.75	135.38	39.15	
						400,000.00	10,752.40	1,533.76	10,608.00	1,492.00	144.40	41.76	
						425,000.00	11,424.43	1,629.62	11,271.00	1,585.25	153.43	44.37	
SPECIAL DISTRICTS:							450,000.00	12,096.45	1,725.48	11,934.00	1,678.50	162.45	46.98
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	12,768.48	1,821.34	12,597.00	1,771.75	171.48	49.59
							500,000.00	13,440.50	1,917.20	13,260.00	1,865.00	180.50	52.20
LOCAL PURPOSE TAX	2,834,201.10	0.383	2,743,400.00	0.373	0.010	2.80%	600,000.00	16128.6045	2300.634187	15,912.00	2,238.00	216.60	62.63
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	20,160.76	2,875.79	19,890.00	2,797.50	270.76	78.29
Municipal Open Space	36,976.23	0.005	73,452.45	0.010	(0.005)	-0.49975	1,000,000.00	26881.00749	3834.390312	26,520.00	3,730.00	361.01	104.39
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	33601.25937	4792.98789	33,150.00	4,662.50	451.26	130.49
TOTAL ALL LEVIES	19,869,177.33	2.688	19,478,705.21	2.652	0.0361	0.013613	1,500,000.00	40,321.51	5,751.59	39,780.00	5,595.00	541.51	156.59
NET VALUATION TAXABLE	739,153,000	734,524,500											

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)		4,165,616.31	XXXXXXXXXXXX
2 Local District School Tax	Actual		7,706,525.00
	Estimate	7,861,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		4,217,341.00
	Estimate	4,302,000.00	XXXXXXXXXXXX
5 County Tax	Actual		4,753,933.45
	Estimate	4,835,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space	Actual		73,699.32
	Estimate	36,976.23	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		21,200,592.54	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)		1,565,871.50	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes		19,634,721.04	
12 Amount of Item 11 divided by <div>98.82%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		19,869,177.33	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		7,861,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		4,302,000.00	
County Tax (Line 5 Above)		4,835,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		36,976.23	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,834,201.10	
Total Amount (Line 12)		19,869,177.33	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		234,456.29	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		4,165,616.31	
Item 13 - Appropriation: Reserve for Uncollected Taxes		234,456.29	
Subtotal		4,400,072.60	
Less: Item 10 - Total Anticipated Revenues		1,565,871.50	
Amount to Be Raised by Taxation in Municipal Budget		2,834,201.10	

Local Tax for Municipal Purpose	2,834,201.10
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKFORD

COUNTY: SUSSEX

Nicholas Civitan	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Lori Nienstedt	{ 9/24/2019
Municipal Clerk	
Stephen Lance	C-2072
Tax Collector	Cert. No.
Sharon M. Yarosz	1066
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Kevin Benbrook	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Edwin Risdon, Jr., Deputy Mayor	12/31/2021
James Ayers	12/31/2023
David Silverthorne	12/31/2021
Emery Castimore, Jr.	12/31/2022

Official Mailing Address of Municipality

Municipal Building
151 State Highway 206
Augusta, New Jersey 07822

Fax #: (973) 948-2612

2021
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRANKFORD, County of SUSSEX for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 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

clerk@frankfordtwp-nj.com
Clerk
151 State Highway 206
Address
Augusta, New Jersey 07822
Address
(973) 948-7335
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
jmooney@nisivoccia.com
Registered Municipal Accountant
200 VALLEY ROAD, SUITE 300
Address
MT. ARLINGTON, NJ 07856
Address
(973) 298-8500
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
cfo@frankfordtwp-nj.com
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 FRANKFORD, County of SUSSEX for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of April 25, 2021

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

RECORDED VOTE

(Insert last name)

Ayes

Ayers
Castimore
Civitan
Risdon
Silverthorne

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRANKFORD, County of SUSSEX, on April 13, 2021.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					3,129,889.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					1,035,727.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					1,035,727.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		98.82%	Percent of Tax Collections		234,456.29
			Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)			for Schools-State Aid	2020 - \$	4,400,072.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,565,871.50
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					2,834,201.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,405,535.72	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,993.50						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,407,529.22	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,033,377.91	-	-	-	-	-	-
Reserved	262,442.29	-	-	-	-	-	-
Unexpended Balances Canceled	111,709.02	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,407,529.22	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	4,405,536.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,080,882.29
Subtotal	4,405,536.00		
Exceptions Less:		Additions:	
Total Other Operations	2,001.00	New Construction (Assessor Certification)	12,379.87
Total Uniform Construction Code		2019 Cap Bank	28,614.38
Total Interlocal Service Agreement	251,531.00	2020 Cap Bank	97,961.59
Total Additional Appropriations			
Total Capital Improvements	181,000.00		
Total Debt Service	582,420.50		
Transferred to Board of Education		Total Additions	138,955.84
Type I School Debt			
Total Public & Private Programs	30,856.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	3,219,838.13
Judgements	-		
Total Deferred Charges	76,500.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	230,849.00	Amount of Increase allowable. 2.5%	76,259.46
Total Exceptions	1,355,157.50		
Amount on Which CAP is Applied	3,050,378.50		
1.0% CAP	30,503.79	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,296,097.59
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,080,882.29		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)																																																																									
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>2,743,400.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>76,500.00</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>2,666,900.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>53,338.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,720,238.00</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>2,720,238.00</td></tr></table>				Prior Year Amount to be Raised by Taxation	2,743,400.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	76,500.00	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	2,666,900.00	Plus 2% CAP Increase	53,338.00	ADJUSTED TAX LEVY	2,720,238.00	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,720,238.00	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS2,720,238.00</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>15,670.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>57,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>72,670.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,709.00</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>2,791,199.00</td></tr></table> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>3,319,000</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.373</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>12,379.87</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>30,622.23</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>2,834,201.10</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>2,834,201.10</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>0.00</td></tr><tr><td colspan="2">(must be equal or under for Introduction)</td></tr></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	15,670.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	57,000.00	Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	72,670.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,709.00	ADJUSTED TAX LEVY	2,791,199.00	New Ratables - Increase for new construction	3,319,000	Prior Year's Local Purpose Tax Rate (per \$100)	0.373	New Ratable Adjustment to Levy	12,379.87	Amounts approved by Referendum		Levy CAP Bank Applied	30,622.23	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	2,834,201.10	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	2,834,201.10	OVER OR (UNDER) 2% LEVY CAP	0.00	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	194,401			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)	194,401			
Amount Used in 2021	30,622			
Balance to Expire	163,779			
2019				
Maximum Allowable Amount to be Raised by Taxation	219,909			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)	219,909			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	219,909			
2020				
Maximum Allowable Amount to be Raised by Taxation	552,684			
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2023)	552,684			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	552,684			
2021				
Maximum Allowable Amount to be Raised by Taxation	2,834,201			
Amount to be Raised by Taxation for Municipal Purpose	2,834,201			
Available for Banking (CY 2022 - CY 2024)	(0)			
Total Levy CAP Bank	772,593			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	745,000.00	840,000.00	840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	745,000.00	840,000.00	840,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,900.00	4,900.00	6,322.00
Other	08-104	2,700.00	3,800.00	2,725.00
Fees and Permits	08-105	30,000.00	40,000.00	30,507.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	11,000.00	13,000.00	11,032.13
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	38,000.00	44,270.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	6,618.81
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	91,600.00	104,700.00	101,475.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	455,001.00	455,001.00	455,000.99
Watershed Moratorium Offset Aid	09-207	13,066.00	13,066.00	13,066.00
Garden State Trust	09-206	10,729.00	16,550.00	10,729.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	478,796.00	484,617.00	478,795.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	79,000.00	84,000.00	79,121.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	84,000.00	79,121.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602	21,671.09	24,037.46	24,037.46
Recycling Tonnage Grant	10-569	4,804.41	5,781.26	5,781.26
RADON Awareness Grant	10-554		1,993.50	1,993.50
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,475.50	31,812.22	31,812.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	745,000.00	840,000.00	840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	91,600.00	104,700.00	101,475.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	478,796.00	484,617.00	478,795.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	84,000.00	79,121.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	26,475.50	31,812.22	31,812.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	675,871.50	705,129.22	691,204.33
4. Receipts from Delinquent Taxes	15-499	145,000.00	119,000.00	136,446.70
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,565,871.50	1,664,129.22	1,667,651.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,834,201.10	2,743,400.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,834,201.10	2,743,400.00	2,839,001.39
7. Total General Revenues	13-299	4,400,072.60	4,407,529.22	4,506,652.42

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:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-100	1	14,500.00	14,000.00		14,000.00	13,800.00	200.00
Other Expenses	20-100	2	9,000.00	9,000.00		8,000.00	5,422.45	2,577.55
Municipal Clerk								-
Salaries and Wages	20-120	1	157,000.00	141,000.00		141,000.00	130,355.89	10,644.11
Other Expenses	20-120	2	15,500.00	12,000.00		12,000.00	11,872.22	127.78
Codification of Municipal Ordinances	20-120	2	4,000.00	4,000.00		4,000.00		4,000.00
Elections	20-120	2	6,000.00	6,000.00		6,000.00	3,972.85	2,027.15
Financial Administration								-
Salaries and Wages	20-130	1	58,000.00	56,000.00		56,000.00	54,995.00	1,005.00
Other Expenses	20-130	2	3,000.00	18,000.00		18,000.00	16,555.96	1,444.04
Audit Services	20-135	2	33,000.00	30,750.00		30,750.00	27,125.00	3,625.00
Computer Services and Office Equipment	20-140	2	40,000.00	50,000.00		50,000.00	45,028.42	4,971.58
Assessment of Taxes								-
Salaries and Wages	20-150	1	41,000.00	40,000.00		40,000.00	39,035.04	964.96
Other Expenses	20-150	2	5,500.00	4,000.00		4,000.00	3,383.92	616.08
Collection of Taxes								-
Salaries and Wages	20-145	1	69,000.00	67,000.00		67,000.00	66,386.37	613.63
Other Expenses	20-145	2	4,000.00	4,000.00		4,000.00	2,465.52	1,534.48

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
Legal Services and Costs:						-		-
Other Expenses	20-155	2	60,000.00	65,000.00		65,000.00	52,675.99	12,324.01
Engineering								-
Other Expenses	20-165	2	12,000.00	14,000.00		14,000.00	3,820.13	10,179.87
Land Use Board								-
Salaries and Wages	21-180	1	28,000.00	26,000.00		26,000.00	25,910.92	89.08
Other Expenses	21-180	2	12,000.00	12,000.00		12,000.00	10,139.63	1,860.37
Zoning Board of Adjustment								-
Salaries and Wages	21-185	1	42,000.00	41,000.00		41,000.00	40,197.12	802.88
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	973.93	2,026.07
Emergency Management								-
Salaries and Wages	25-252	1		5,900.00		5,900.00	5,559.80	340.20
Other Expenses	25-252	2	5,300.00	1,600.00		1,600.00	85.00	1,515.00
Economic Development								-
Other Expenses	20-170	2	300.00	300.00		300.00		300.00
								-
Dog Regulation								-
Other Expenses	27-340	2	5,000.00	10,000.00		10,000.00	2,268.73	7,731.27
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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
Aid to Volunteer Fire Companies						-		-
Frankford Fire Department	25-255	2	156,000.00	150,000.00		150,000.00	150,000.00	-
Branchville Fire Department	25-255	2	6,000.00	5,500.00		5,500.00	5,500.00	-
Beemerville Fire Department	25-255	2	6,000.00	5,500.00		5,500.00	5,500.00	-
First Aid Organization - Contribution	25-260	2	60,000.00	60,000.00		60,000.00	60,000.00	-
First Responders	25-261	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Municipal Court								-
Prosecutor								-
Other Expenses	25-275	2	47,000.00	45,000.00		45,000.00	43,600.00	1,400.00
Public Buildings and Grounds								-
Salaries and Wages	26-310	1	6,700.00	6,700.00		6,700.00	5,252.00	1,448.00
Other Expenses	26-310	2	36,000.00	30,000.00		30,000.00	10,427.79	19,572.21
Streets and Roads:								-
Road Repairs and Maintenance								-
Salaries and Wages	26-290	1	540,000.00	540,000.00		533,500.00	458,067.99	45,432.01
Other Expenses	26-290	2	245,000.00	145,000.00		145,000.00	125,585.64	19,414.36
Oil and Stone	26-290	2	150,000.00	137,000.00		137,000.00	134,996.76	2,003.24
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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
Snow Removal						-		-
Salaries and Wages	26-300	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-300	2	150,000.00	150,000.00		150,000.00	150,000.00	-
Recycling								-
Salaries and Wages	26-305	1	7,900.00	7,900.00		7,900.00	7,173.67	726.33
Sanitation								-
Garbage and Trash Removal								-
Other Expenses	26-305	2	5,000.00	7,500.00		7,500.00	3,559.10	3,940.90
Vehicle Expense	26-315	2	50,000.00	50,000.00		50,000.00	45,993.21	4,006.79
Health and Welfare:								-
Board of Health								-
Salaries and Wages	27-330	1	5,700.00	5,500.00		5,500.00	5,454.08	45.92
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	463.30	536.70
SCARC	27-334	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Senior Citizen Contribution	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
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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
Park Buildings and Grounds						-		-
Salaries and Wages	28-375	1	9,000.00	9,000.00		5,455.80	5,455.80	-
Other Expenses	28-375	2	28,000.00	28,000.00		31,544.20	31,518.39	25.81
Utility Expense:								-
Electricity	31-430	2	13,000.00	14,000.00		14,000.00	10,930.77	3,069.23
Street Lighting	31-435	2	6,500.00	6,500.00		6,500.00	5,824.47	675.53
Telephone	31-440	2	10,000.00	10,000.00		10,000.00	8,789.51	1,210.49
Fuel Oil	31-447	2	13,500.00	13,500.00		13,500.00	6,910.02	6,589.98
Gasoline	31-447	2	30,000.00	34,000.00		34,000.00	18,637.81	15,362.19
Insurance (N.J.S.A. 40A:4-45.3(00))								-
General Liability	23-210	2	127,000.00	121,000.00		118,634.00	115,240.00	3,394.00
Workers Compensation	23-215	2	61,000.00	59,200.00		61,566.00	61,566.00	-
Employee Group Health	23-220	2	300,000.00	325,000.00		324,900.00	253,304.95	21,595.05
Health Benefit Waiver	23-222	2	15,000.00	24,000.00		24,000.00	22,112.01	1,887.99
Insurance Other	23-220	2	3,100.00	2,500.00		2,600.00	2,584.20	15.80
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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
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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
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	92,000.00	105,000.00		105,000.00	99,949.21	5,050.79
Other Expenses	22-195	2	8,000.00	8,000.00		8,000.00	7,250.68	749.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2	12,500.00	25,000.00		25,000.00	25,000.00	-
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CURRENT FUND - APPROPRIATIONS

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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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		147,279.00	129,028.00		129,028.00	129,028.00	-
Social Security System (O.A.S.I.)	36-472		95,000.00	95,000.00		95,000.00	88,472.34	6,527.66
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		110.00	1,000.00		1,000.00	852.74	147.26
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		245,389.00	228,028.00	-	228,028.00	221,353.08	6,674.92
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,129,889.00	3,050,378.00	-	3,042,878.00	2,726,530.33	236,347.67

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
Declared State Of Emergency Costs for						-		-
Coronavirus Response						-		-
Salaries and Wages	30-430	1		1.00		1.00		1.00
Other Expenses	30-430	2		2,000.00		9,500.00	8,662.76	837.24
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CURRENT FUND - APPROPRIATIONS

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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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court						-		-
Salaries and Wages	42-108	1	215,000.00	182,000.00		182,000.00	169,602.96	12,397.04
Other Expenses	42-108	2	23,500.00	24,500.00		24,500.00	11,641.66	12,858.34
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Branchville - Sewer Agreement	42-119	2	30,000.00	30,000.00		30,000.00		-
						-		-
"911" System						-		-
Other Expenses	42-115	2	15,400.00	15,031.00		15,031.00	15,031.00	-
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CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1.00	1.00		1.00	-	1.00
Clean Communities Grant	41-602	2	21,671.09	24,037.46		24,037.46	24,037.46	-
Municipal Alliance - Local Match	41-506	2	1,036.50	1,036.50		1,036.50	1,036.50	-
Recycling Tonnage Grant	41-569	2	4,804.41	5,781.26		5,781.26	5,781.26	-
NJDEP Radon Grant	41-554	2		1,993.50		1,993.50	1,993.50	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,513.00	32,849.72	-	32,849.72	32,848.72	1.00
Total Operations - Excluded from "CAPS"	34-305		311,413.00	286,381.72	-	293,881.72	237,787.10	26,094.62
Detail:								
Salaries & Wages	34-305	1	215,000.00	182,001.00	-	182,001.00	169,602.96	12,398.04
Other Expenses	34-305	2	96,413.00	104,380.72	-	111,880.72	68,184.14	13,696.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		90,000.00	7,000.00	xxxxxxxxxx	7,000.00	7,000.00	-
Purchase of Road Department Equipment	44-905		105,000.00	174,000.00		174,000.00	174,000.00	-
Improvements to Municipal Building	44-904		8,000.00			-		-
Purchase of High Road Radios- FD	44-905		35,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		238,000.00	181,000.00	-	181,000.00	181,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		470,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		6,365.00	22,470.50		22,470.50	20,762.17	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres	45-940		9,949.31	9,950.00		9,950.00	9,949.31	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
05-12 George Hill Road Section II				42,400.00	XXXXXXXXXX	42,400.00	42,400.00	XXXXXXXXXX
04-04 Land Purchase				34,100.00	XXXXXXXXXX	34,100.00	34,100.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	76,500.00	XXXXXXXXXX	76,500.00	76,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,035,727.31	1,126,302.22	-	1,133,802.22	1,075,998.58	26,094.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,035,727.31	1,126,302.22	-	1,133,802.22	1,075,998.58	26,094.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,165,616.31	4,176,680.22	-	4,176,680.22	3,802,528.91	262,442.29
(M) Reserve for Uncollected Taxes	50-899		234,456.29	230,849.00	XXXXXXXXXX	230,849.00	230,849.00	XXXXXXXXXX
9. Total General Appropriations	34-499		4,400,072.60	4,407,529.22	-	4,407,529.22	4,033,377.91	262,442.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	3,129,889.00	3,050,378.00	-	3,042,878.00	2,726,530.33	236,347.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	2,001.00	-	9,501.00	8,662.76	838.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	283,900.00	251,531.00	-	251,531.00	196,275.62	25,255.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,513.00	32,849.72	-	32,849.72	32,848.72	1.00
Total Operations Excluded from "CAPS"	34-305	311,413.00	286,381.72	-	293,881.72	237,787.10	26,094.62
(C) Capital Improvements	44-999	238,000.00	181,000.00	-	181,000.00	181,000.00	-
(D) Municipal Debt Service	45-999	486,314.31	582,420.50	-	582,420.50	580,711.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	76,500.00	XXXXXXXXXX	76,500.00	76,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	234,456.29	230,849.00	XXXXXXXXXX	230,849.00	230,849.00	XXXXXXXXXX
Total General Appropriations	34-499	4,400,072.60	4,407,529.22	-	4,407,529.22	4,033,377.91	262,442.29

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Alliance on Alcoholism and Drug Abuse-PL1989,c51;NJSA 40A:5-29, Municipal Public Defender P.L. 1977 c.256, Open
Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences N.J.A.C. 5:30-15, Small Cities: Revolving Loan Fund, Uniform Fire Safety Act Penalty
Monies (NJSA 52:27D-192 et seq.), Recreation Programs & Field Improvements Donation N.J.S.A 40A:5-29, Recreation Trust P.L. 1977, c.24, Affordable Housing Trust N.J.S.A.
40A:12A-3 and NJAC 5:93-8.15, Parking Offenses Adjudication Act (P.L. 1989, C.137), Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1), Unemployment
Compensation Insurance.

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	2,246,177.27
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	152,231.99
Tax Title Lien Receivable	1110400	323,770.57
Property Acquired by Tax Title Lien Liquidation	1110500	938,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,660,179.83

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	770,922.86
Reserves for Receivables	2110200	1,414,002.56
Surplus	2110300	1,475,254.41
Total Liabilities, Reserves and Surplus	XXXXXX	3,660,179.83

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,567,634.93	1,443,592.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.05%, 2019 99.08%)	2310200	19,359,651.16	18,837,136.90
Delinquent Taxes	2310300	136,446.70	162,278.82
Other Revenues and Additions to Income	2310400	1,227,991.59	1,333,943.59
Total Funds	2310500	22,291,724.38	21,776,951.43
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	4,064,971.20	4,014,408.48
School Taxes (Including Local and Regional)	2310700	11,923,866.00	11,360,495.00
County Taxes (Including Added Tax Amounts)	2310800	4,753,933.45	4,760,599.15
Special District Taxes	2310900	73,699.32	73,772.73
Other Expenditures and Deductions from Income	2311000		41.14
Total Expenditures and Tax Requirements	2311100	20,816,469.97	20,209,316.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	20,816,469.97	20,209,316.50
Surplus Balance - December 31st	2311400	1,475,254.41	1,567,634.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,475,254.41
Current Surplus Anticipated in 2021 Budget	2311600	745,000.00
Surplus Balance Remaining	2311700	730,254.41

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

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

TOWNSHIP OF FRANKFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Building	1	8,000.00		8,000.00					
Purchase of High Road Radios- FD	2	35,000.00		35,000.00					
Road Equipment	3	105,000.00		105,000.00					
Improvements to Roads	4	900,000.00		-					900,000.00
		-		-					
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2021

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	1,048,000.00	-	148,000.00	-	-	-	-	900,000.00

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Improvements to Municipal Building	1	8,000.00	1 Year	8,000.00					
Purchase of High Road Radios- FD	2	35,000.00	1 Year	35,000.00					
Road Equipment	3	105,000.00	1 Year	105,000.00					
Improvements to Roads	4	900,000.00	4 Years	-	300,000.00	300,000.00	300,000.00		
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TOTAL - THIS PAGE	XXXXX	1,048,000.00	XXXXXXXXXX	148,000.00	300,000.00	300,000.00	300,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKFORD

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
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3 YEAR CAPITAL PROGRAM - 2021 to 2023

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKFORD

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
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TOTAL - ALL PROJECTS	XXXXX	1,048,000.00	XXXXXXXXXX	148,000.00	300,000.00	300,000.00	300,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF FRANKFORD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Municipal Building	8,000.00	8,000.00								
Purchase of High Road Radios- FD	35,000.00	35,000.00								
Road Equipment	105,000.00	105,000.00								
Improvements to Roads	900,000.00			45,000.00			855,000.00			
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TOTAL - THIS PAGE	1,048,000.00	148,000.00	-	45,000.00	-	-	855,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF FRANKFORD

[illegible]

3 YEAR CAPITAL PROGRAM - 2021 to 2023

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF FRANKFORD

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
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TOTAL - ALL PROJECTS	1,048,000.00	148,000.00	-	45,000.00	-	-	855,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 2021-041

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of FRANKFORD, County of SUSSEX 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) \$ 2,834,201.10

(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) \$ 36,976.23

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ -

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ -

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Ayers
Castimore
Silverthorne
Risdon
Civitan

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	745,000.00
Miscellaneous Revenues Anticipated	13-099	\$	675,871.50
Receipts from Delinquent Taxes	15-499	\$	145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,834,201.10
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	4,400,072.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,884,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 245,389.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 311,413.00
(c) Capital Improvements	44-999	\$ 238,000.00
(d) Municipal Debt Service	45-999	\$ 486,314.31
(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	\$ 234,456.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 4,400,072.60

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 11 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 11 day of May, 2021, clerk@frankfordtwp-nj.com, Clerk

Signature

TOWNSHIP OF FRANKFORD

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	36,976.23	73,452.45	73,699.32	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			580.32	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
					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	36,976.23	73,452.45	74,279.64	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2				-	
					Year Referendum Passed/Implemented:					12/29/1998 <i>(Date)</i>	Debt Service:
Rate Assessed:		\$	0.00 to .03		Payment of Bond Principal	54-920-2					xxxxxxxxxxx
Total Tax Collected to date:		\$	1,555,273.64		Payment of Bond Anticipation Notes and Capital Notes	54-925-2					xxxxxxxxxxx
Total Expended to date:		\$	590,171.44		Interest on Bonds	54-930-2					xxxxxxxxxxx
Total Acreage Preserved to date:			687.000 <i>(Acres)</i>								
Recreation land preserved in 2020:					Interest on Notes	54-935-2					xxxxxxxxxxx
							Reserve for Future Use	54-950-2	36,976.23	73,452.45	8,309.40
Farmland preserved in 2020:					Total Trust Fund Appropriations:	54-499	36,976.23	73,452.45	8,309.40		65,143.05

TOWNSHIP OF FRANKFORD

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF FRANKFORD

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.

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

clerk@frankfordtwp-nj.com

Clerk of the Governing Body