

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRANKLIN LAKES

COUNTY: BERGEN

Frank Bivona	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Gail M. Rulli	7/1/2019
Municipal Clerk	Date of Orig. Appt.
Meena Sivakumar	1825
Tax Collector	Cert. No.
William G. Pike	T-8367
Chief Financial Officer	Cert. No.
Dieter P. Lerch	N-0834
Registered Municipal Accountant	Cert. No.
William T. Smith, Esq.	CR00398
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough Hall
 480 DeKorte Drive
 Franklin Lakes, NJ 07417

Fax #: 210-891-1471

Governing Body Members	
Name	Term Expires
Paulette Ramsey, Council President	12/31/2020
Joseph Cadicina	12/31/2022
Charles X. Kahwaty	12/31/2021
Joseph F. Kelly	12/31/2020
Thomas G. Lambrix	12/31/2021
Ann Swist	12/31/2022

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FRANKLIN LAKES, County of BERGEN for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of March 27, 2020

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

RECORDED VOTE

(Insert last name)

Ayes
Cadicina
Kahwaty
Kelly
Lambrix
Swist

Nays

Abstained

Absent
Ramsey

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRANKLIN LAKES, County of BERGEN, on March 17, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 21, 2020 at 7:30 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	13,821,040.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,026,748.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,847,788.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.74% Percent of Tax Collections	905,000.00
4. Total General Appropriations (Item 9, Sheet 29)	18,752,788.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,248,080.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,057,202.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,447,506.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,498,075.00	125,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	294,989.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,793,064.00	125,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,531,620.00	95,482.00	-	-	-	-	-
Reserved	260,166.00	30,118.00	-	-	-	-	-
Unexpended Balances Canceled	1,278.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,793,064.00	125,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	19,498,075.00
Cap Base Adjustment:	
Subtotal	19,498,075.00
Exceptions Less:	
Total Other Operations	1,486,436.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	8,500.00
Total Additional Appropriations	
Total Capital Improvements	1,990,000.00
Total Debt Service	1,771,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	56,231.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	905,000.00
Total Exceptions	6,217,167.00
Amount on Which CAP is Applied	13,280,908.00
<u>2.5%</u> CAP	332,022.70
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,612,930.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,612,930.70
Additions:		
New Construction (Assessor Certification)		195,532.25
2018 Cap Bank		122,297.00
2019 Cap Bank		127,991.00
Total Additions		445,820.25
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	14,058,750.95
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	132,809.08
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	14,191,560.03

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,620,857.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>10,620,857.00</u>
Plus 2% CAP Increase	<u>212,417.14</u>
ADJUSTED TAX LEVY	<u>10,833,274.14</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>10,833,274.14</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,833,274.14

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

26,482.00

Add Total Exclusions

26,482.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1,278.00

ADJUSTED TAX LEVY

10,858,478.14

Additions:

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

78,212,900

0.250

195,532.25

3,192.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,057,202.39

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,057,202.00

OVER OR (UNDER) 2% LEVY CAP

(0.39)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	10,691,981
Amount to be Raised by Taxation for Municipal Purpose	10,313,105
Available for Banking (CY 2020)	378,876
Amount Used in 2020	3,192
Balance to Expire	<u>375,684</u>
2018	
Maximum Allowable Amount to be Raised by Taxation	11,158,781
Amount to be Raised by Taxation for Municipal Purpose	10,409,828
Available for Banking (CY 2020 - CY 2021)	748,953
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	<u>748,953</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	11,453,514
Amount to be Raised by Taxation for Municipal Purpose	10,620,857
Available for Banking (CY 2020 - CY 2022)	832,657
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	<u>832,657</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	11,057,202
Amount to be Raised by Taxation for Municipal Purpose	11,057,202
Available for Banking (CY 2021 - CY 2023)	0
Total Levy CAP Bank	<u>1,581,610</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,100,000.00	2,390,000.00	2,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	2,390,000.00	2,390,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,250.00	10,000.00	10,250.00
Other	08-104	21,900.00	18,375.00	22,298.00
Fees and Permits	08-105	136,100.00	126,850.00	136,555.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	242,000.00	265,000.00	242,383.00
Other	08-109			
Interest and Costs on Taxes	08-112	126,000.00	164,000.00	126,555.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	240,000.00	180,000.00	240,987.00
Anticipated Utility Operating Surplus	08-114			
Abandoned Property Fees	08-129	64,000.00	64,000.00	64,000.00
Lease of Land for Monopole	08-118	111,470.00	103,500.00	107,911.00
Recreation Program Fees	08-134	169,000.00	200,000.00	169,584.00
VFW Parking Permits	08-229	14,900.00	14,500.00	14,920.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,252,820.00	1,270,225.00	1,253,466.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	886,000.00	880,000.00	886,982.00
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	886,000.00	880,000.00	886,982.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	55,420.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Donations		75.00	16,100.00	16,100.00
Recycling Tonnage Grant	10-569	15,900.00	12,939.00	12,939.00
Clean Communities Program	10-602		30,534.00	30,534.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		9,876.00	9,876.00
Alcohol Education and Rehabilitation	10-501		161.00	161.00
Drunk Driving Enforcement	10-510		3,142.00	3,142.00
Body Armor Replacement Program	10-505	2,430.00	2,593.00	2,593.00
Distracted Driving	10-508		5,252.00	5,252.00
NJUCF Reforestation & Tree Planting	10-599		25,823.00	25,823.00
NJ DOT Municipal Aid Program	10-559		187,000.00	187,000.00
CDBG - Handicapped Accessible Ramps	10-856		27,800.00	27,800.00
Franklin Lakes Recreation Foundation	12-851		25,000.00	25,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,405.00	346,220.00	346,220.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	607,254.00	687,125.00	656,977.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	2,390,000.00	2,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,252,820.00	1,270,225.00	1,253,466.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,781,701.00	1,781,701.00	1,781,701.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	886,000.00	880,000.00	886,982.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	55,420.00	-	-
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	18,405.00	346,220.00	346,220.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	607,254.00	687,125.00	656,977.00
Total Miscellaneous Revenues	13-099	4,601,600.00	4,965,271.00	4,925,346.00
4. Receipts from Delinquent Taxes	15-499	546,480.00	340,000.00	339,637.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,248,080.00	7,695,271.00	7,654,983.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,057,202.00	10,620,857.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,447,506.00	1,476,936.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,504,708.00	12,097,793.00	12,972,752.00
7. Total General Revenues	13-299	18,752,788.00	19,793,064.00	20,627,735.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries and Wages	20-100	1	289,445.00	288,480.00		282,980.00	282,661.00	319.00
Other Expenses	20-100	2	127,300.00	113,000.00		123,000.00	121,835.00	1,165.00
Mayor & Council	20-110					-		-
Salaries and Wages	20-110	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	20-110	2	14,300.00	14,100.00		17,000.00	16,696.00	304.00
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	125,625.00	144,505.00		135,705.00	135,263.00	442.00
Other Expenses	20-120	2	43,320.00	33,925.00		33,925.00	32,641.00	1,284.00
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	191,275.00	184,850.00		184,850.00	184,142.00	708.00
Other Expenses	20-130	2	44,385.00	41,735.00		41,735.00	35,128.00	6,607.00
Audit Services	20-135		-			-		-
Other Expenses	20-135	2	49,000.00	47,800.00		47,800.00	43,090.00	4,710.00
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	76,035.00	73,700.00		73,700.00	73,446.00	254.00
Other Expenses	20-145	2	18,230.00	14,330.00		14,330.00	13,924.00	406.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	39,065.00	38,095.00		37,095.00	36,716.00	379.00
Other Expenses	20-150	2	15,130.00	14,085.00		14,085.00	12,346.00	1,739.00
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	170,000.00	145,000.00		156,000.00	155,207.00	793.00
Engineering Services	20-165					-		-
Salaries and Wages	20-165	1	57,200.00	56,031.00		56,031.00	55,980.00	51.00
Other Expenses	20-165	2	69,000.00	86,950.00		107,950.00	107,281.00	669.00
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	4,600.00	4,600.00		2,600.00	2,475.00	125.00
Other Expenses	21-180	2	17,700.00	8,125.00		6,125.00	2,991.00	3,134.00
Zoning Board of Adjustment	21-185					-		-
Salaries and Wages	21-185	1	2,400.00	2,400.00		2,400.00	2,308.00	92.00
Other Expenses	21-185	2	5,355.00	5,480.00		5,480.00	4,821.00	659.00
Zoning Official	21-185					-		-
Salaries and Wages	21-185	1	17,550.00	17,125.00		17,125.00	17,103.00	22.00
Other Expenses	21-185	2		5,000.00		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department	25-240					-		-
Salaries and Wages	25-240	1	3,227,630.00	3,059,525.00		3,060,525.00	3,059,572.00	953.00
Other Expenses	25-240	2	383,450.00	216,350.00		216,350.00	180,627.00	35,723.00
						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	7,000.00			-		-
Other Expenses	25-252	2	12,150.00	13,300.00		13,300.00	8,389.00	4,911.00
Ambulance	25-260					-		-
Other Expenses	25-260	2	78,330.00	92,400.00		92,400.00	84,646.00	7,754.00
Fire Department	25-265					-		-
Salaries and Wages	25-265	1	6,100.00	6,100.00		4,100.00	4,005.00	95.00
Other Expenses	25-265	2	193,530.00	191,360.00		192,160.00	191,836.00	324.00
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	52,850.00	53,390.00		47,190.00	46,951.00	239.00
Other Expenses	25-265	2	239,150.00	240,475.00		235,475.00	234,859.00	616.00
						-		-
Municipal Prosecutors Office	25-275					-		-
Salaries and Wages	25-275	2	19,500.00	19,500.00		19,500.00	17,617.00	1,883.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	136,150.00	150,149.00		129,829.00	129,259.00	570.00
Other Expenses	43-490	2	13,375.00	10,450.00		10,450.00	9,030.00	1,420.00
						-		-
Municipal Court Public Defender						-		-
Salaries and Wages	43-495	2	8,500.00	8,000.00		8,225.00	8,224.00	1.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Streets and Roads Maintenance	26-290					-		-
Salaries and Wages	26-290	1	1,116,350.00	1,057,491.00		1,099,491.00	1,099,403.00	88.00
Other Expenses	26-290	2	408,100.00	467,300.00		526,300.00	519,854.00	6,446.00
						-		-
Solid Waste Collection	26-305					-		-
Other Expenses	26-305	2	510,000.00	499,000.00		517,000.00	517,000.00	-
						-		-
Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	368,200.00	330,300.00		432,300.00	391,034.00	41,266.00
						-		-
Vehicle Maintenance (Including Police)	26-315					-		-
Other Expenses	26-315	2	273,000.00	229,000.00		274,000.00	264,895.00	9,105.00
						-		-
Shade Tree	26-300					-		-
Salaries and Wages	26-300	1	41,050.00	40,035.00		40,045.00	40,035.00	10.00
Other Expenses	26-300	2	11,300.00	9,200.00		4,200.00	889.00	3,311.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	59,500.00	57,925.00		57,925.00	57,917.00	8.00
Other Expenses	27-330	2	116,650.00	105,200.00		105,200.00	101,462.00	3,738.00
						-		-
Animal Control Services	27-340					-		-
Other Expenses	27-340	2	15,000.00	14,500.00		14,500.00	14,340.00	160.00
						-		-
Senior Citizens Program	27-365					-		-
Other Expenses	27-365	2	16,000.00	16,000.00		16,000.00	16,000.00	-
						-		-
Environment Commission						-		-
Other Expenses	27-335	2	3,000.00	4,000.00		4,000.00	2,298.00	1,702.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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	205,635.00	205,650.00		193,650.00	192,901.00	749.00
Other Expenses	22-195	2	46,300.00	82,700.00		82,700.00	72,435.00	10,265.00
						-		-
Other Code Enforcement Functions						-		-
Electrical Inspector						-		-
Salaries and Wages	22-196	1	63,000.00	60,000.00		60,000.00	58,807.00	1,193.00
Plumbing Inspector						-		-
Salaries and Wages	22-197	1	26,490.00	25,840.00		25,840.00	25,840.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	170,000.00	175,000.00		175,000.00	167,188.00	7,812.00
Street Lighting	31-435	2	26,000.00	27,000.00		27,000.00	25,002.00	1,998.00
Telephone	31-440	2	50,600.00	44,000.00		52,000.00	50,797.00	1,203.00
Water	31-445	2	38,000.00	30,000.00		36,000.00	35,949.00	51.00
Gasoline	31-460	2	80,000.00	87,000.00		87,000.00	65,942.00	21,058.00
Landfill/Solid Waste Disposal Costs	32-465	2	280,000.00	297,000.00		277,000.00	267,377.00	9,623.00
Telecommunications	31-450	2	16,600.00	6,500.00		8,500.00	8,250.00	250.00
						-		-
Reserve for Tax Appeals	30-411	2	100,000.00	100,000.00		32,375.00		32,375.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	18,500.00	8,000.00		8,000.00	8,000.00	-
Cable T.V. Committee						-		-
Other Expenses	30-412	2	2,110.00	2,324.00		2,324.00	214.00	2,110.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		12,421,040.00	11,932,908.00	-	11,931,908.00	11,689,174.00	242,734.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		12,421,040.00	11,932,908.00	-	11,931,908.00	11,689,174.00	242,734.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,951,860.00	5,706,267.00	-	5,686,957.00	5,680,116.00	6,841.00
Other Expenses (Including Contingent)	34-201	2	6,469,180.00	6,226,641.00	-	6,244,951.00	6,009,058.00	235,893.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		390,000.00	396,000.00		396,000.00	393,401.00	2,599.00
Social Security System (O.A.S.I.)	36-472		277,000.00	265,000.00		263,000.00	259,966.00	3,034.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		718,000.00	679,000.00		679,000.00	675,637.00	3,363.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	8,000.00		11,000.00	10,190.00	810.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,400,000.00	1,348,000.00	-	1,349,000.00	1,339,194.00	9,806.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		13,821,040.00	13,280,908.00	-	13,280,908.00	13,028,368.00	252,540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL FUNCTIONS						-		-
Municipal Library	29-390	2	1,447,506.00	1,476,936.00		1,476,936.00	1,476,936.00	-
						-		-
NJ DEP Storm Water Permit (NJSA 40A:4-45.3)						-		-
Road Repairs and Maintenance						-		-
Other Expenses	32-465	2	9,500.00	9,500.00		9,500.00	6,340.00	3,160.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,457,006.00	1,486,436.00	-	1,486,436.00	1,483,276.00	3,160.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Enhances 911 Service - Northwest						-		-
Bergen Central Dispatch						-		-
Other Expenses	42-115	2	8,700.00	8,500.00		8,500.00	8,462.00	38.00
						-		-
Borough of Oakland						-		-
Construction Code Official	42-118					-		-
Salaries and Wages	42-118	1	44,506.00			-		-
Other Expenses	42-118	2	10,914.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		64,120.00	8,500.00	-	8,500.00	8,462.00	38.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,000.00	5,000.00		5,000.00	572.00	4,428.00
State of New Jersey Recycling Tonnage Grant	41-569	2	15,900.00	12,939.00		12,939.00	12,939.00	-
Clean Communities Grant	41-602	2		30,534.00		30,534.00	30,534.00	-
Municipal Alliance on Alcoholism & Drug Abuse						-	-	-
County Share	41-506	2		9,876.00		9,876.00	9,876.00	-
Local Share	41-506	2				-	-	-
Alcohol Education and Rehabilitation	41-501	2		161.00		161.00	161.00	-
Drunk Driving Enforcement	41-510	2		3,142.00		3,142.00	3,142.00	-
Private Donations	40-501	2	75.00	16,100.00		16,100.00	16,100.00	-
Body Armor Replacement Program	41-505	2	2,430.00	2,593.00		2,593.00	2,593.00	-
NJUCF Reforestation & Tree Planting Grant	41-599	2		25,823.00		25,823.00	25,823.00	-
Distracted Driving	41-508	2		5,252.00		5,252.00	5,252.00	-
Franklin Lakes Recreation Foundation	40-851	2		25,000.00		25,000.00	25,000.00	-
CDBD - Handicapped Accessible Rams	41-856	2		27,800.00		27,800.00	27,800.00	-
NJ DOT Municipal Aid Program	41-559	2		187,000.00		187,000.00	187,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		21,405.00	351,220.00	-	351,220.00	346,792.00	4,428.00
Total Operations - Excluded from "CAPS"	34-305		1,542,531.00	1,846,156.00	-	1,846,156.00	1,838,530.00	7,626.00
Detail:								
Salaries & Wages	34-305	1	44,506.00	-	-	-	-	-
Other Expenses	34-305	2	1,498,025.00	1,846,156.00	-	1,846,156.00	1,838,530.00	7,626.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		950,000.00	1,990,000.00	-	1,990,000.00	1,990,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,460,500.00	1,771,000.00	-	1,771,000.00	1,769,722.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges Unfunded	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1610	46-892	23,221.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1617/1637	46-892	49,498.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 1753	46-892	998.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	73,717.00	-	XXXXXXXXXX	-	-	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. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	4,026,748.00	5,607,156.00	-	5,607,156.00	5,598,252.00	7,626.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	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		4,026,748.00	5,607,156.00	-	5,607,156.00	5,598,252.00	7,626.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		17,847,788.00	18,888,064.00	-	18,888,064.00	18,626,620.00	260,166.00
(M) Reserve for Uncollected Taxes	50-899		905,000.00	905,000.00	XXXXXXXXXX	905,000.00	905,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,752,788.00	19,793,064.00	-	19,793,064.00	19,531,620.00	260,166.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	13,821,040.00	13,280,908.00	-	13,280,908.00	13,028,368.00	252,540.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,457,006.00	1,486,436.00	-	1,486,436.00	1,483,276.00	3,160.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	64,120.00	8,500.00	-	8,500.00	8,462.00	38.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	21,405.00	351,220.00	-	351,220.00	346,792.00	4,428.00
Total Operations Excluded from "CAPS"	34-305	1,542,531.00	1,846,156.00	-	1,846,156.00	1,838,530.00	7,626.00
(C) Capital Improvements	44-999	950,000.00	1,990,000.00	-	1,990,000.00	1,990,000.00	-
(D) Municipal Debt Service	45-999	1,460,500.00	1,771,000.00	-	1,771,000.00	1,769,722.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	73,717.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	905,000.00	905,000.00	XXXXXXXXXX	905,000.00	905,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,752,788.00	19,793,064.00	-	19,793,064.00	19,531,620.00	260,166.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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 SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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
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 SEWER UTILITY APPROPRIATIONS	55-599	130,000.00	125,600.00	-	125,600.00	95,482.00	30,118.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers Escrow; POAA; Uniform Fire Safety Act Penalty

Monies; Board of Recreation Commission; 75th Anniversary Donations; Memorial Pond Donations; Franklin Lakes Celebration; Affordable Housing; Animal Control; Municipal Alliance; Mayor;s

Wellness; Beautification Fund; Public Safety Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,024,023.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	825,581.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	551,178.00
Tax Title Lien Receivable	1110400	12,600.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	21,206.00
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,434,588.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,970,302.00
Reserves for Receivables	2110200	584,984.00
Surplus	2110300	2,879,302.00
Total Liabilities, Reserves and Surplus	XXXXXX	6,434,588.00

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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	3,927,650.00	4,374,345.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	69,821,834.00	68,201,011.00
Delinquent Taxes	2310300	339,637.00	496,796.00
Other Revenues and Additions to Income	2310400	5,557,398.00	8,753,127.00
Total Funds	2310500	79,646,519.00	81,825,279.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	18,886,786.00	21,213,665.00
School Taxes (Including Local and Regional)	2310700	46,727,129.00	45,667,853.00
County Taxes (Including Added Tax Amounts)	2310800	11,026,953.00	10,979,465.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	126,349.00	36,646.00
Total Expenditures and Tax Requirements	2311100	76,767,217.00	77,897,629.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	76,767,217.00	77,897,629.00
Surplus Balance - December 31st	2311400	2,879,302.00	3,927,650.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,879,302.00
Current Surplus Anticipated in 2020 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	1,779,302.00

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF FRANKLIN LAKES
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Council have selected various capital improvement projects which may be funded over the next six years.

These projects were chosen on the basis of need and the Borough's ability to pay for them. In order to fund these projects, the Mayor and Council will have to adopt the necessary ordinances.

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

Local Unit

BOROUGH OF FRANKLIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Trucks	1	855,000.00			-				855,000.00
Fire -Other	2	90,000.00			-				90,000.00
Roads	3	4,752,800.00			66,800.00			1,286,000.00	3,400,000.00
Uncovered Grant Costs - DOT	4	200,000.00			-			-	200,000.00
DPW Equipment	5	1,061,000.00			19,550.00			371,450.00	670,000.00
Building Renovations	6	550,000.00			7,500.00			142,500.00	400,000.00
Borough Hall HVAC	7	860,000.00			-			-	860,000.00
Park Improvements	8	625,000.00			7,500.00			142,500.00	475,000.00
Police Radios	9	690,000.00			34,500.00			655,500.00	
School Sidewalks Project	10	150,000.00			7,500.00			142,500.00	
Refurbish Old Mill Tennis Courts	11	365,000.00			18,000.00			347,000.00	
Unanticipated Contracts	12	600,000.00			6,000.00			114,000.00	480,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	10,798,800.00	-	-	167,350.00	-	-	3,201,450.00	7,430,000.00

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

Local Unit

BOROUGH OF FRANKLIN LAKES

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

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

Local Unit

BOROUGH OF FRANKLIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	10,798,800.00	-	-	167,350.00	-	-	3,201,450.00	7,430,000.00

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

Local Unit BOROUGH OF FRANKLIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire Trucks	1	855,000.00						855,000.00	
Fire -Other	2	90,000.00			45,000.00		45,000.00		
Roads	3	4,752,800.00		1,352,800.00	820,000.00	840,000.00	860,000.00	880,000.00	
Uncovered Grant Costs - DOT	4	200,000.00			50,000.00	50,000.00	50,000.00	50,000.00	
DPW Equipment	5	1,061,000.00		391,000.00	111,000.00	150,000.00	114,000.00	185,000.00	110,000.00
Building Renovations	6	550,000.00		150,000.00	150,000.00	150,000.00	50,000.00	50,000.00	
Borough Hall HVAC	7	860,000.00					860,000.00		
Park Improvements	8	625,000.00		150,000.00	150,000.00	150,000.00	150,000.00	25,000.00	
Police Radios	9	690,000.00		690,000.00					
School Sidewalks Project	10	150,000.00		150,000.00					
Refurbish Old Mill Tennis Courts	11	365,000.00		365,000.00					
Unanticipated Contracts	12	600,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	10,798,800.00	XXXXXXXXXX	3,368,800.00	1,446,000.00	1,460,000.00	2,249,000.00	2,165,000.00	110,000.00

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

Local Unit BOROUGH OF FRANKLIN LAKES

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	10,798,800.00	xxxxxxxxxxx	3,368,800.00	1,446,000.00	1,460,000.00	2,249,000.00	2,165,000.00	220,000.00

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

Local Unit

BOROUGH OF FRANKLIN LAKES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Trucks	855,000.00			42,750.00			812,250.00			
Fire -Other	90,000.00			4,500.00			85,500.00			
Roads	4,752,800.00			237,640.00			4,515,160.00			
Uncovered Grant Costs - DOT	200,000.00					200,000.00				
DPW Equipment	1,061,000.00			53,050.00			1,007,950.00			
Building Renovations	550,000.00			27,500.00			522,500.00			
Borough Hall HVAC	860,000.00			43,000.00			817,000.00			
Park Improvements	625,000.00			31,250.00			593,750.00			
Police Radios	690,000.00			34,500.00			655,500.00			
School Sidewalks Project	150,000.00			7,500.00			142,500.00			
Refurbish Old Mill Tennis Courts	365,000.00			18,250.00			346,750.00			
Unanticipated Contracts	600,000.00			30,000.00			570,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	10,798,800.00	-	-	529,940.00	-	200,000.00	10,068,860.00	-	-	-

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

Local Unit

BOROUGH OF FRANKLIN LAKES

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	10,798,800.00	-	-	529,940.00	-	200,000.00	10,068,860.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be It Resolved by the Governing Body of the Borough of Franklin Lakes, County of Bergen

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) \$ 11,057,202 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,447,506 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)		(CADICINA	((
		(KAHWATY	(Abstained	(
		(KELLY	((
	Ayes	(LAMBRIX	Nays	(
		(RAMSEY	((
		(SWIST	(Absent	(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,100,000
Miscellaneous Revenues Anticipated	13-099	\$ 4,601,600
Receipts from Delinquent Taxes	15-499	\$ 546,480
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,057,202
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ 1,447,506
Total Revenues	13-299	\$ 18,752,788

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 12,421,040.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,400,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,542,531.00
(c) Capital Improvements	44-999	\$ 950,000.00
(d) Municipal Debt Service	45-999	\$ 1,460,500.00
(e) Deferred Charges - Municipal	46-999	\$ 73,717.00
(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	\$ 905,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,752,788.00

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 21st day of April, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2020, grulli@franklinlakes.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: **BOROUGH OF FRANKLIN LAKES**

Year Ending: December 31, 2019

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

1.	
2.	
3.	
4.	

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

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

3/17/2020
Date

grulli@franklinlakes.org
Clerk of the Governing Body