

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRANKLIN , County of GLOUCESTER for the Fiscal Year 2022.

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

 30 day of June , 2022
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 30 day of June , 2022

 clerk@franklintownship.com

Clerk

 1571 DELSEA DRIVE

Address

 FRANKLINVILLE NJ 08322

Address

 856-694-1234

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 30 day of June , 2022

 cmcallister@bowman.cpa

Registered Municipal Accountant

 Voorhees, NJ 08043-2493

Address

 601 White Horse Road

Address

 856-821-6864

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 30 day of June , 2022

 cfo@franklintownship.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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FRANKLIN, County of GLOUCESTER for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of July 7, 2022

The Governing Body of the TOWNSHIP of FRANKLIN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRANKLIN, County of GLOUCESTER, on June 30, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on August 9, 2022 at 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			11,790,812.69
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,328,453.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,328,453.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.11%	Percent of Tax Collections	850,000.00
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> 4. Total General Appropriations (Item 9, Sheet 29) </div> <div style="width: 45%;"> Building Aid Allowance 2022 - \$ _____ for Schools-State Aid 2021 - \$ _____ </div> </div>			15,969,266.19
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,938,524.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			8,546,338.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			484,402.82

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,710,698.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,710,698.50	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,916,389.96	-	-	-	-	-	-
Reserved	794,308.22	-	-	-	-	-	-
Unexpended Balances Canceled	0.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,710,698.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	15,626,426.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,417,457.96
Subtotal	<u>15,626,426.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	460,069.17	New Construction (Assessor Certification)	49,631.10
Total Uniform Construction Code		2020 Cap Bank Utilized	23,320.67
Total Interlocal Service Agreement	1,434,141.25	2021 Cap Bank Utilized	189,013.12
Total Additional Appropriations			
Total Capital Improvements			
Total Debt Service	1,248,474.12		
Transferred to Board of Education		Total Additions	<u>261,964.89</u>
Type I School Debt			
Total Public & Private Programs	369,783.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>11,679,422.86</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>111,389.83</u>
Reserve for Uncollected Taxes	974,975.08		
Total Exceptions	<u>4,487,442.62</u>		
Amount on Which CAP is Applied	11,138,983.38	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>11,790,812.69</u>
<u>2.5% CAP</u>	<u>278,474.58</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>11,790,812.69</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,417,457.96	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022	<u>\$ 1,857,800.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>257,800.00</u>
	<u>1,600,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,600,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>1,600,000.00</u></u>
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Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 45,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,262,936.16
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>8,262,936.16</u>
Plus 2% CAP Increase	<u>165,258.72</u>
ADJUSTED TAX LEVY	<u>8,428,194.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,428,194.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 8,428,194.88

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	15,383.00	
Allowable Pension Obligations Increases	39,558.00	
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		
Add Total Exclusions		<u>54,941.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY 8,483,135.88

Additions:		
New Ratables - Increase for new construction	7,418,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.669</u>	
New Ratable Adjustment to Levy		49,631.10
Amounts approved by Referendum		
Levy CAP Bank Applied		13,571.61

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 8,546,338.60

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 8,546,338.60

OVER OR (UNDER) 2% LEVY CAP 0.00
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	8,440,620
Amount to be Raised by Taxation for Municipal Purpose	<u>8,127,227</u>
Available for Banking (CY 2022)	313,393
Amount Used in CY 2022	<u>13,572</u>
Balance to Expire	<u><u>299,821</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	8,107,020
Amount to be Raised by Taxation for Municipal Purpose	<u>7,903,986</u>
Available for Banking (CY 2022 - CY 2023)	203,034
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u><u>203,034</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	8,262,936
Amount to be Raised by Taxation for Municipal Purpose	<u>8,262,936</u>
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	8,546,339
Amount to be Raised by Taxation for Municipal Purpose	<u>8,546,339</u>
Available for Banking (CY 2023 - CY 2025)	(0)

Total Levy CAP Bank

203,034

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	940,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	940,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	37,938.00	37,725.00	37,938.00
Other	08-104	5,300.00	19,765.00	5,379.00
Fees and Permits	08-105	41,000.00	74,230.00	41,693.81
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	114,600.00	137,408.00	114,681.19
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	391,540.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	19,125.00	8,418.55
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	200,000.00	407,000.00	372,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	606,338.00	895,253.00	972,151.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	250,000.00	237,180.00	290,671.00
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	250,000.00	237,180.00	290,671.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,468,522.18	1,434,141.25	1,435,141.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
TRICO JIF Safety Incentive Program	10-877	-	4,550.00	4,550.00
TRICO JIF Cyber Security	10-877	2,500.00	2,500.00	2,500.00
Sustainable Jersey Small Grants Program	10-600		5,000.00	5,000.00
Bulletproof Vest Partnership Grant	10-693		1,828.50	1,828.50
Clean Communities Program	10-602	49,640.43	48,470.64	48,470.64
Recycling Tonnage Grant	10-569	35,738.22	28,081.03	28,081.03
Genna Police Donation	12-501		18,200.00	18,200.00
LEAP Grant	10-664		16,644.00	16,644.00
JIF Wellness Reimbursement	10-877	1,250.00	1,250.00	1,250.00
JIF Optional Safety Budget Program	10-877	3,500.00	3,500.00	3,500.00
NJ DOT - Dutch Mill Road Phase 5	10-559	218,000.00	-	-
NJ DOT - Pennsylvania Ave. Phase 2	10-559	-	240,000.00	240,000.00
Body-Worn Camera Grant Program	10-502		77,444.00	77,444.00
Body Armor Grant	10-505	1,879.90	2,587.01	2,587.01
Distracted Driving Grant	10-508	7,200.00		-
Municipal Alliance (GCADA)	10-506	8,125.00	4,000.00	4,000.00
American Rescue Plan - Lacey Rae & Franklinville Dam	10-857	225,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	552,833.55	454,055.18	454,055.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	844,127.04	1,696,042.74	1,610,785.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	940,000.00	-	-
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	606,338.00	895,253.00	972,151.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,454,700.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	237,180.00	290,671.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,468,522.18	1,434,141.25	1,435,141.25
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	552,833.55	454,055.18	454,055.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	844,127.04	1,696,042.74	1,610,785.17
Total Miscellaneous Revenues	13-099	5,173,524.77	6,168,376.17	6,217,504.12
4. Receipts from Delinquent Taxes	15-499	825,000.00	825,000.00	1,275,520.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,938,524.77	6,993,376.17	7,493,024.65
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	8,546,338.60	8,262,936.16	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	484,402.82	454,386.17	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,030,741.42	8,717,322.33	9,061,835.82
7. Total General Revenues	13-299	15,969,266.19	15,710,698.50	16,554,860.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						-		-
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	22,000.00	22,000.00		22,000.00	21,999.84	0.16
Other Expenses	20-110	2	2,800.00	2,000.00		2,000.00	1,459.85	540.15
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	98,000.00	106,000.00		106,000.00	105,588.48	411.52
Other Expenses	20-120	2	34,100.00	30,100.00		35,100.00	17,540.37	17,559.63
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	99,000.00	83,000.00		62,000.00	53,380.15	8,619.85
Other Expenses	20-130	2	26,000.00	45,000.00		50,000.00	46,560.37	3,439.63
Audit Services	20-135					-		-
Other Expenses	20-135	2	80,000.00	70,000.00		76,000.00	75,313.50	686.50
Data Processing	20-140					-		-
Other Expenses	20-140	2	12,000.00	15,000.00		15,000.00	6,677.30	8,322.70
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	142,500.00	151,000.00		111,000.00	102,920.70	8,079.30
Other Expenses	20-100	2	86,075.00	65,825.00		105,825.00	91,454.18	14,370.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	112,000.00	110,000.00		110,000.00	106,352.51	3,647.49
Other Expenses	20-145	2	38,500.00	33,000.00		33,000.00	28,623.65	4,376.35
						-		-
Department of Law	20-155					-		-
Salaries and Wages	20-155	1		-		-		-
Other Expenses	20-155	2	200,000.00	185,000.00		185,000.00	157,192.62	27,807.38
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	100,000.00	75,000.00		75,000.00	32,060.69	42,939.31
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	1,000.00			-		-
Other Expenses	20-170	2	1,000.00	2,000.00		2,000.00	110.21	1,889.79
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions: (cont.)						-		-
Other Code Enforcement	22-196					-		-
Other Expenses	22-196	2	1,000.00	3,000.00		3,000.00		3,000.00
						-		-
Insurance						-		-
General Liability	23-210	2	262,500.00	255,000.00		255,500.00	255,500.00	-
Worker's Compensation Insurance	23-215	2	397,400.00	381,000.00		380,500.00	376,969.00	3,531.00
Employee Group Health	23-220	2	1,600,000.00	1,430,000.00		1,475,000.00	1,470,903.91	4,096.09
Health Insurance Opt Out	23-222	2	45,000.00	40,000.00		40,000.00	38,439.88	1,560.12
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning	21-180					-		-
Salaries and Wages	21-180	1	85,000.00	57,000.00		58,000.00	58,000.00	-
Other Expenses	21-180	2	13,350.00	16,000.00		16,000.00	14,893.45	1,106.55
						-		-
Zoning	21-185					-		-
Salaries and Wages	21-185	1	51,000.00	50,000.00		49,000.00	31,045.25	17,954.75
Other Expenses	21-185	2	8,700.00	10,000.00		20,000.00	10,996.00	9,004.00
						-		-
Community Development Director	21-180					-		-
Salaries and Wages	21-180	1	-	86,000.00		86,000.00	85,734.51	265.49
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	25-252	2	1,100.00	1,000.00		1,000.00	92.10	907.90
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,043,000.28	2,415,175.00		2,378,675.00	2,218,655.68	160,019.32
Other Expenses	25-240	2	202,400.00	180,000.00		180,000.00	151,558.85	28,441.15
Police (Funded with American Rescue Plan-ARP)						-		-
Salaries and Wages	25-240	1	628,048.72			-		-
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	39,780.00	39,000.00		39,000.00	34,199.50	4,800.50
Other Expenses	25-265	2	10,610.00	8,000.00		8,000.00	4,951.18	3,048.82
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	30,500.00	30,500.00		30,500.00	30,182.76	317.24
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-	-	
Department of Public Works	26-290					-	-	
Salaries and Wages	26-290	1	923,000.00	890,000.00		901,500.00	892,426.77	
Other Expenses	26-290	2	243,000.00	210,000.00		210,000.00	203,868.14	
						-	-	
Public Building and Grounds	26-310					-	-	
Other Expenses	26-310	2	145,000.00	98,000.00		118,000.00	107,065.78	
						-	-	
Vehicle Maintenance	26-315					-	-	
Other Expenses	26-315	2	230,000.00	220,000.00		195,000.00	110,736.21	
						-	-	
						-	-	
						-	-	
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Health and Human Services	27-330					-		-
Salaries and Wages	27-330	1	33,000.00	32,500.00		32,500.00	19,378.27	13,121.73
Other Expenses	27-330	2	65,000.00	70,000.00		60,000.00	36,933.73	23,066.27
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1	100.00	100.00		100.00		100.00
Other Expenses	27-335	2	650.00	1,500.00		1,500.00	475.00	1,025.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions						-	-	
Recreation	28-370					-	-	
Salaries and Wages	28-370	1	1,000.00	1,000.00		1,000.00	-	
Other Expenses	28-370	2		4,500.00		475.00	4,025.00	
Parks and Playgrounds	28-375					-	-	
Salaries and Wages	28-375	1				-	-	
Other Expenses	28-375	2	16,500.00	20,000.00		12,398.05	7,601.95	
						-	-	
						-	-	
						-	-	
						-	-	
Community Center	28-372					-	-	
Salaries and Wages	28-372	1	80,000.00	80,000.00		80,000.00	71,792.99	
Other Expenses	28-372	2	27,000.00	8,000.00		8,000.00	2,904.49	
						-	-	
Historical Society	28-373					-	-	
Salaries and Wages	28-373	1	700.00	700.00		700.00	-	
Other Expenses	28-373	2	500.00	500.00		500.00	500.00	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Cable TV Commission						-	-	
Salaries and Wages	28-371	1	5,300.00	5,300.00		1,611.72	3,688.28	
Other Expenses	28-371	2	7,000.00	7,000.00		5,239.66	1,760.34	
						-	-	
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	183,041.00	182,500.00		177,200.01	5,299.99	
Other Expenses	43-490	2	20,650.00	17,000.00		16,855.74	144.26	
						-	-	
Public Defender	43-495					-	-	
Salaries and Wages	43-495	1	-	10,000.00		9,790.08	209.92	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	150,500.00	151,500.00		151,500.00	145,441.06	6,058.94
Other Expenses	22-195	2	8,000.00	10,000.00		10,000.00	6,980.38	3,019.62
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events	30-420					-		-
Other Expenses	30-420	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	150,000.00	137,000.00		157,000.00	148,662.61	8,337.39
Telephone	31-440	2	57,000.00	54,500.00		54,500.00	53,928.99	571.01
Gas (Propane)	31-446	2	46,000.00	42,000.00		62,000.00	39,761.91	22,238.09
Diesel Fuel	31-450	2	100,000.00	77,000.00		77,000.00	70,829.60	6,170.40
Gasoline and Diesel Fuel	31-460	2	135,000.00	122,000.00		122,000.00	116,224.30	5,775.70
Street Lights	31-430	2	120,000.00	101,000.00		111,000.00	108,000.31	2,999.69
Landfill Disposal Costs	32-465	2	826,500.00	825,000.00		765,000.00	647,865.22	117,134.78
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,051,805.00	9,378,200.00	-	9,378,200.00	8,637,902.51	740,297.49
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,051,805.00	9,378,200.00	-	9,378,200.00	8,637,902.51	740,297.49
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,730,470.00	4,505,275.00	-	4,419,275.00	4,167,400.28	251,874.72
Other Expenses (Including Contingent)	34-201	2	5,321,335.00	4,872,925.00	-	4,958,925.00	4,470,502.23	488,422.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Current Appropriations	46-894	2		45,831.41	XXXXXXXXXX	45,831.41	45,831.41	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-855	2		55,207.28	XXXXXXXXXX	55,207.28	55,207.28	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	7,202.81	64,559.28	XXXXXXXXXX	64,559.28	64,559.28	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2	10,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-895	2		241.50	XXXXXXXXXX	241.50	241.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2	13,440.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		317,864.00	308,760.00		308,760.00	308,760.00	-
Social Security System (O.A.S.I.)	36-472		350,000.00	350,000.00		350,000.00	315,874.17	34,125.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		955,497.00	904,684.23		904,684.23	900,851.00	3,833.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	20,366.21	9,633.79
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			1,500.00		1,500.00	255.75	1,244.25
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,684,003.81	1,760,783.70	-	1,760,783.70	1,711,946.60	48,837.10
(F) Judgments	37-480		55,003.88			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,790,812.69	11,138,983.70	-	11,138,983.70	10,349,849.11	789,134.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Educational Functions						-		-
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390	2	484,402.82	454,386.17		454,386.17	454,386.17	-
						-		-
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		484,402.82	454,386.17	-	454,386.17	454,386.17	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
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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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Joint Municipal Court	42-108					-		-
Salaries and Wages	42-108	1	70,000.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	42-108	2	10,000.00	10,000.00		10,000.00	5,400.00	4,600.00
						-		-
Newfield Police Services	42-106					-		-
Salaries and Wages	42-106	1	440,000.00	445,000.00		445,000.00	445,000.00	-
Other Expenses	42-106	2	36,892.50	40,922.50		40,922.50	40,922.50	-
						-		-
Buena Police Services	42-106					-		-
Salaries and Wages	42-106	1	850,000.00	800,000.00		800,000.00	800,000.00	-
Other Expenses	42-106	2	61,629.69	68,218.75		68,218.75	67,645.12	573.63
						-		-
SFSP Fire Service Payment	42-109	2	5,683.00	5,683.00		5,683.00	5,683.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		1,474,205.19	1,439,824.25	-	1,439,824.25	1,434,650.62	5,173.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
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					-		-	
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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
ACM JIF Safety Incentive Program	41-877	2		4,550.00		4,550.00	4,550.00	-
JIF Cyber Security	41-877	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Municipal Alliance (GCADA)	41-506	2	8,125.00	4,000.00		4,000.00	4,000.00	-
Municipal Alliance (GCADA) - Local Match	41-506	2	2,750.00	-		-	-	-
Clean Communities Program	41-602	2	49,640.43	48,470.64		48,470.64	48,470.64	-
Recycling Tonnage Grant	41-569	2	35,738.22	28,081.03		28,081.03	28,081.03	-
JIF Wellness Reimbursement	41-877	2		1,250.00		1,250.00	1,250.00	-
Sustainable Jersey Small Grants Program	41-600	2		5,000.00		5,000.00	5,000.00	-
Bulletproof Vest Partnership Grant	41-693	2		1,828.50		1,828.50	1,828.50	-
NJDOT - Pennsylvania Ave - Phase 2	41-559	2		240,000.00		240,000.00	240,000.00	-
Body-Worn Camera Grant Program	41-502	2		77,444.00		77,444.00	77,444.00	-
Body Armor Grant	41-505	2	1,879.90	2,587.01		2,587.01	2,587.01	-
Distracted Driving Grant	41-508	2	7,200.00			-	-	-
JIF Optional Safety	41-877	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness	41-877	2	1,250.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Genna Police Donation	40-501	2		18,200.00		18,200.00	18,200.00	-
LEAP Grant	41-664	2		16,644.00		16,644.00	16,644.00	-
NJDOT - Dutch Mill Rd Phase V	41-559	2	218,000.00			-	-	-
American Rescue Plan -Lacey Rae & Franklinville Dam	41-857	2	225,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		555,583.55	454,055.18	-	454,055.18	454,055.18	-
Total Operations - Excluded from "CAPS"	34-305		2,514,191.56	2,348,265.60	-	2,348,265.60	2,343,091.97	5,173.63
Detail:								
Salaries & Wages	34-305	1	1,360,000.00	1,315,000.00	-	1,315,000.00	1,315,000.00	-
Other Expenses	34-305	2	1,154,191.56	1,033,265.60	-	1,033,265.60	1,028,091.97	5,173.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		814,261.94	1,248,474.12	-	1,248,474.12	1,248,473.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) 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 Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,328,453.50	3,596,739.72	-	3,596,739.72	3,591,565.77	5,173.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,328,453.50	3,596,739.72	-	3,596,739.72	3,591,565.77	5,173.63
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,119,266.19	14,735,723.42	-	14,735,723.42	13,941,414.88	794,308.22
(M) Reserve for Uncollected Taxes	50-899	850,000.00	974,975.08	XXXXXXXXXX	974,975.08	974,975.08	XXXXXXXXXX
9. Total General Appropriations	34-499	15,969,266.19	15,710,698.50	-	15,710,698.50	14,916,389.96	794,308.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,790,812.69	11,138,983.70	-	11,138,983.70	10,349,849.11	789,134.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	484,402.82	454,386.17	-	454,386.17	454,386.17	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,474,205.19	1,439,824.25	-	1,439,824.25	1,434,650.62	5,173.63
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	555,583.55	454,055.18	-	454,055.18	454,055.18	-
Total Operations Excluded from "CAPS"	34-305	2,514,191.56	2,348,265.60	-	2,348,265.60	2,343,091.97	5,173.63
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	814,261.94	1,248,474.12	-	1,248,474.12	1,248,473.80	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	850,000.00	974,975.08	XXXXXXXXXX	974,975.08	974,975.08	XXXXXXXXXX
Total General Appropriations	34-499	15,969,266.19	15,710,698.50	-	15,710,698.50	14,916,389.96	794,308.22

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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: _____

Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alc and Drug Abuse - PL1989,c51; NJSA40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137);

Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C135); Historical Commission Donations N.J.S.A. 40A:5-29;

Municipal Public Defender P.L. 1997 c.256; Hurricane Katrina Relief Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1);

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Outside Employment of Off-Duty Municipal Police Officer; Ambulance Corp Trust Fund Donations N.J.S.A. 40A:5-29;

Federal Forfeited Properties Disposal of Forfeited Property (PL 1986, C135); Developers Fees - Housing Trust Funds PL1985, c222-NJAC 5:92-181;

Self Insurance Liability NJSA 40A:10-1 et seq.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,307,566.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,524.46
Federal and State Grants Receivable	1110200	1,218,280.51
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	592,900.07
Tax Title Lien Receivable	1110400	922,537.31
Property Acquired by Tax Title Lien Liquidation	1110500	1,267,600.00
Other Receivables	1110600	96,323.57
Deferred Charges Required to be in 2022 Budget	1110700	17,202.81
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	8,425,935.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,463,946.86
Reserves for Receivables	2110200	2,879,360.95
Surplus	2110300	2,082,627.67
Total Liabilities, Reserves and Surplus	XXXXXX	8,425,935.48

School Tax Levy Unpaid	2220170	568,751.90
Less: School Tax Deferred	2220200	
*Balance Included in Above *Cash Liabilities*	2220300	568,751.90

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	196,307.88	846,307.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.15%, 2020: 97.78%)	2310200	43,621,321.09	42,804,417.88
Delinquent Taxes	2310300	1,275,520.53	913,107.22
Other Revenues and Additions to Income	2310400	7,363,656.33	6,500,435.88
Total Funds	2310500	52,456,805.83	51,064,268.86
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,735,723.10	15,130,053.85
School Taxes (Including Local and Regional)	2310700	23,949,259.00	23,830,942.00
County Taxes (Including Added Tax Amounts)	2310800	9,428,674.33	9,323,594.53
Special District Taxes	2310900	2,032,344.00	1,990,370.00
Other Expenditures and Deductions from Income	2311000	245,380.54	694,039.29
Total Expenditures and Tax Requirements	2311100	50,391,380.97	50,968,999.67
Less: Expenditures to be Raised by Future Taxes	2311200	17,202.81	101,038.69
Total Adjusted Expenditures and Tax Requirements	2311300	50,374,178.16	50,867,960.98
Surplus Balance, December 31	2311400	2,082,627.67	196,307.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,082,627.67
Current Surplus Anticipated in 2022 Budget	2311600	940,000.00
Surplus Balance Remaining	2311700	1,142,627.67

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
7 Yard Dump Truck	1	185,000.00			9,250.00			175,750.00	
4 Yard Dump Truck	2	135,000.00			6,750.00			128,250.00	
Roll Off Truck	3	200,000.00			10,000.00			190,000.00	
8' Utility Body	4	12,000.00			600.00			11,400.00	
Snow Plow	5	6,500.00			325.00			6,175.00	
Brine System	6	20,000.00			1,000.00			19,000.00	
2 Pick Up Trucks	7	80,000.00			4,000.00			76,000.00	
Lawn Mower	8	45,000.00			2,250.00			42,750.00	
Master Plan	9	20,000.00			1,000.00			19,000.00	
Road Improvements	10	30,000.00			1,500.00			28,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	733,500.00	-	-	36,675.00	-	-	696,825.00	-

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027	
7 Yard Dump Truck	1	185,000.00	2022	185,000.00						
4 Yard Dump Truck	2	135,000.00	2022	135,000.00						
Roll Off Truck	3	200,000.00	2022	200,000.00						
8' Utility Body	4	12,000.00	2022	12,000.00						
Snow Plow	5	6,500.00	2022	6,500.00						
Brine System	6	20,000.00	2022	20,000.00						
2 Pick Up Trucks	7	80,000.00	2022	80,000.00						
Lawn Mower	8	45,000.00	2022	45,000.00						
Master Plan	9	20,000.00	2022	20,000.00						
Road Improvements	10	30,000.00	2022	30,000.00						
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	733,500.00	XXXXXXXXXX	733,500.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
7 Yard Dump Truck	185,000.00			9,250.00			175,750.00		
4 Yard Dump Truck	135,000.00			6,750.00			128,250.00		
Roll Off Truck	200,000.00			10,000.00			190,000.00		
8' Utility Body	12,000.00			600.00			11,400.00		
Snow Plow	6,500.00			325.00			6,175.00		
Brine System	20,000.00			1,000.00			19,000.00		
2 Pick Up Trucks	80,000.00			4,000.00			76,000.00		
Lawn Mower	45,000.00			2,250.00			42,750.00		
Master Plan	20,000.00			1,000.00			19,000.00		
Road Improvements	30,000.00			1,500.00			28,500.00		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	733,500.00	-	-	36,675.00	-	-	696,825.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,106,808.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,684,003.81
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,514,191.56
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 814,261.94
(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	\$ 850,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,969,266.19

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
		Amount to be Raised By Taxation	54-190				123,977.45	123,526.62	124,183.02	Development of Lands for Recreation and Conservation:	
Miscellaneous				335.29	Salaries & Wages	54-385-1	70,000.00	70,000.00	54,189.92	15,810.08	
Interest Income	54-113				Other Expenses	54-385-2	50,000.00	50,000.00	50,000.00	-	
					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	123,977.45	123,526.62	124,518.31	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:		1999			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:	\$	0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$	1,611,926.64			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:	\$	898,751.84			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		3141.000			Reserve for Future Use	54-950-2	3,977.45	3,526.62		3,526.62	
Recreation land preserved in 2021:		0.000			Total Trust Fund Appropriations:	54-499	123,977.45	123,526.62	104,189.92	19,336.70	
Farmland preserved in 2021:		0.000									

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2021

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.

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

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

6/30/2022
Date

clerk@franklintownship.com
Clerk of the Governing Body