

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: GLOUCESTER

<u>JOHN BRUNO</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>BARBARA FREIJOMIL</u> Municipal Clerk	Date of Orig. Appt. <u>C-1513</u> Cert. No.
<u>GINA HAYES</u> Tax Collector	<u>T-8441</u> Cert. No.
<u>ROBIN SARLO</u> Chief Financial Officer	<u>N-0837</u> Cert. No.
<u>CAROL MCALLISTER</u> Registered Municipal Accountant	<u>CR-0528</u> Lic. No.
<u>MATTHEW LYONS</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING
1571 DELSEA DRIVE
FRANKLINVILLE, NJ 08322

Fax #: 856-694-1279

Governing Body Members	
Name	Term Expires
<u>TIMOTHY DOYLE</u>	<u>12/31/2023</u>
<u>HEATHER FLAIM</u>	<u>12/31/2023</u>
<u>JONATHAN KEEN</u>	<u>12/31/2025</u>
<u>MICHAEL MARSH</u>	<u>12/31/2025</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FRANKLIN, County of GLOUCESTER for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of June 20th, 2023

The Governing Body of the TOWNSHIP of FRANKLIN does hereby approve the following as the Budget for the year 2023:

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 13th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on Juy 11th, 2023 at 7:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,605,516.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,968,535.52
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,968,535.52
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	937,177.68
97.97%	Percent of Tax Collections
Building Aid Allowance	2023 - \$
for Schools-State Aid	2022 - \$
4. Total General Appropriations (Item 9, Sheet 29)	16,511,229.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,986,784.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,975,418.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	549,026.42

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,006,563.81	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,006,563.81	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,975,465.75	-	-	-	-	-	-
Reserved	1,031,098.05	-	-	-	-	-	-
Unexpended Balances Canceled	0.01	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,006,563.81	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	15,969,266.19
Cap Base Adjustment:	
Subtotal	15,969,266.19
Exceptions Less:	
Total Other Operations	484,402.82
Total Uniform Construction Code	1,474,205.19
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	814,261.94
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	555,583.55
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	850,000.00
Total Exceptions	4,178,453.50
Amount on Which CAP is Applied	11,790,812.69
<u>2.5%</u> CAP	294,770.32
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,085,583.01

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,085,583.01
Additions:		
New Construction (Assessor Certification)		58,121.97
2021 Cap Bank Utilized		-
2022 Cap Bank Utilized		-
Total Additions		58,121.97
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,143,704.98</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>117,908.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,261,613.11</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>11,605,516.00</u>
Over or (Under) Appropriations Cap		<u>(656,097.11)</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.)**

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	8,546,338.60
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>8,546,338.60</u>
Plus 2% CAP Increase	<u>170,926.77</u>
ADJUSTED TAX LEVY	<u>8,717,265.37</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,717,265.37</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,717,265.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	227,800.00
Allowable Pension Obligations Increases	83,649.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	24,076.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 335,525.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

9,052,790.37

Additions:

New Ratables - Increase for new construction	8,435,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.689</u>
New Ratable Adjustment to Levy	58,121.97
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,110,912.35

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,975,418.08

OVER OR (UNDER) 2% LEVY CAP

(135,494.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	203,034
Amount Used in CY 2023	
Balance to Expire	<u>203,034</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<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)	-
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,110,912
Amount to be Raised by Taxation for Municipal Purpose	<u>8,975,418</u>
Available for Banking (CY 2024 - CY 2026)	135,494

Total Levy CAP Bank

135,494

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,862,477.00	940,000.00	940,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,862,477.00	940,000.00	940,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	37,938.00	35,188.00
Other	08-104	2,700.00	5,300.00	2,749.00
Fees and Permits	08-105	57,000.00	41,000.00	57,431.27
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	114,600.00	131,597.05
Other	08-109			
Interest and Costs on Taxes	08-112	155,000.00	200,000.00	161,716.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	7,500.00	8,252.89
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	40,000.00	200,000.00	174,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	427,700.00	606,338.00	571,234.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	270,000.00	250,000.00	291,285.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	250,000.00	291,285.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,602,908.00	1,468,522.18	1,468,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
Body Armor Grant - FY20	10-505	2,702.41	1,879.90	1,879.90
Municipal Alliance on Alcoholism and Drug Abuse	10-506		19,125.00	19,125.00
American Rescue Plan - Lacey Rae and Franklinville Dam	10-857		225,000.00	225,000.00
JIF Safety Funds	10-877	3,500.00	3,500.00	3,500.00
JIF Wellness Incentive Program	10-877	1,250.00	1,250.00	1,250.00
JIF Cyber Security	10-877	2,500.00	2,500.00	2,500.00
NJDOT - Dutch Mill Road Phase 5	10-559		218,000.00	218,000.00
Recycling Tonnage Grants	10-569	46,442.30	35,738.22	35,738.22
Clean Communities Grant FY 21	10-602		49,640.43	49,640.43
Click it or Ticket	10-507		4,800.00	4,800.00
Distracted Driving Grant	10-508	5,600.00	10,800.00	10,800.00
National Opioid Settlement Fund	10-878	12,750.61	17,897.62	17,897.62
NJDOT - Williamstown Road	10-559	234,990.00		-
2023 Local Recreation Improvement Program	10-879	78,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	387,735.32	590,131.17	590,131.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	114,827.26	844,127.04	854,317.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,862,477.00	940,000.00	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	427,700.00	606,338.00	571,234.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,537,137.12	1,451,704.00	1,451,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000.00	250,000.00	291,285.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,602,908.00	1,468,522.18	1,468,630.00
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	387,735.32	590,131.17	590,131.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	114,827.26	844,127.04	854,317.30
Total Miscellaneous Revenues	13-099	4,340,307.70	5,210,822.39	5,227,301.75
4. Receipts from Delinquent Taxes	15-499	784,000.00	825,000.00	669,556.64
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,986,784.70	6,975,822.39	6,836,858.39
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	8,975,418.08	8,546,338.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	549,026.42	484,402.82	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,524,444.50	9,030,741.42	9,187,588.55
7. Total General Revenues	13-299	16,511,229.20	16,006,563.81	16,024,446.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,800.00		2,800.00	2,144.32	655.68
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	102,000.00	98,000.00		98,000.00	96,616.84	1,383.16
Other Expenses	20-120	2	33,000.00	34,100.00		34,100.00	24,967.69	9,132.31
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	105,000.00	99,000.00		104,000.00	103,379.41	620.59
Other Expenses	20-130	2	26,250.00	26,000.00		26,000.00	18,128.11	7,871.89
Audit Services	20-135					-		-
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	78,892.50	1,107.50
Data Processing	20-140					-		-
Other Expenses	20-140	2	12,000.00	12,000.00		12,000.00	8,782.75	3,217.25
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	160,000.00	142,500.00		145,500.00	143,518.28	1,981.72
Other Expenses	20-100	2	98,250.00	86,075.00		76,075.00	69,785.39	6,289.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	110,000.00	112,000.00		117,000.00	113,655.68	3,344.32
Other Expenses	20-145	2	38,500.00	38,500.00		38,500.00	31,564.37	6,935.63
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	280,000.00	200,000.00		239,000.00	215,684.12	23,315.88
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	120,000.00	100,000.00		100,000.00	47,978.00	52,022.00
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	500.00	1,000.00		1,000.00	884.58	115.42
Other Expenses	20-170	2	500.00	1,000.00		1,000.00	1,000.00	-
						-		-
Historical Society						-		-
Salaries and Wages	20-170					-		-
Other Expenses	20-170	1	700.00	700.00		700.00	700.00	-
	20-170	2	500.00	500.00		500.00		500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,000.00		1,000.00	1,000.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	280,000.00	262,500.00		262,500.00	262,028.00	472.00
Worker's Compensation Insurance	23-215	2	411,309.00	397,400.00		397,400.00	397,400.00	-
Employee Group Health	23-220	2	1,674,400.00	1,600,000.00		1,610,000.00	1,600,443.44	9,556.56
Health Insurance Opt Out	23-222	2	50,000.00	45,000.00		45,000.00	36,691.65	8,308.35
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning	21-180					-		-
Salaries and Wages	21-180	1	11,000.00	25,000.00		25,000.00	24,533.13	466.87
Other Expenses	21-180	2	31,600.00	13,350.00		17,850.00	13,167.33	4,682.67
						-		-
						-		-
Zoning	21-185					-		-
Salaries and Wages	21-185	1	41,000.00	51,000.00		54,000.00	52,716.48	1,283.52
Other Expenses	21-185	2	11,150.00	8,700.00		13,200.00	8,700.00	4,500.00
						-		-
Community Development Director	21-180					-		-
Salaries and Wages	21-180	1		60,000.00		60,000.00	38,523.08	21,476.92
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	500.00	1,100.00		1,100.00	802.80	297.20
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,351,192.00	2,671,049.00		2,596,049.00	2,161,364.98	434,684.02
Other Expenses	25-240	2	217,200.00	202,400.00		168,400.00	138,974.71	29,425.29
						-		-
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	40,200.00	39,780.00		39,780.00	32,071.34	7,708.66
Other Expenses	25-265	2	8,750.00	10,610.00		10,610.00	8,261.73	2,348.27
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	43,000.00	30,500.00		34,500.00	32,934.76	1,565.24
Other Expenses	25-275	2	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Department of Public Works	26-290					-		-
Salaries and Wages	26-290	1	876,000.00	923,000.00		908,000.00	860,835.75	47,164.25
Other Expenses	26-290	2	213,750.00	243,000.00		243,000.00	157,780.17	85,219.83
						-		-
Public Building and Grounds	26-310					-		-
Other Expenses	26-310	2	110,000.00	145,000.00		145,000.00	115,939.99	29,060.01
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	210,000.00	230,000.00		250,000.00	232,546.65	17,453.35
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Health and Human Services	27-330					-		-
Salaries and Wages	27-330	1	35,000.00	33,000.00		33,000.00	29,767.67	3,232.33
Other Expenses	27-330	2	50,000.00	65,000.00		65,000.00	35,939.07	29,060.93
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1		100.00		100.00		100.00
Other Expenses	27-335	2	550.00	650.00		650.00	384.75	265.25
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,000.00	-
						-		-
Parks and Playgrounds	28-375					-		-
Other Expenses	28-375	2	18,500.00	16,500.00		16,500.00	13,582.50	2,917.50
						-		-
						-		-
Community Center	28-372					-		-
Salaries and Wages	28-372	1	80,000.00	80,000.00		80,000.00	78,990.98	1,009.02
Other Expenses	28-372	2	12,050.00	27,000.00		27,000.00	21,612.77	5,387.23
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cable TV Commission						-		-
Salaries and Wages	28-371	1	1,500.00	5,300.00		5,300.00	1,343.10	3,956.90
Other Expenses	28-371	2	4,000.00	7,000.00		7,000.00	1,217.92	5,782.08
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	227,500.00	183,041.00		183,041.00	181,292.23	1,748.77
Other Expenses	43-490	2	24,050.00	20,650.00		20,650.00	20,427.70	222.30
						-		-
						-		-
				-		-		-
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						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	246.56	753.44
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	180,000.00	150,000.00		170,000.00	151,693.71	18,306.29
Telephone	31-440	2	65,000.00	57,000.00		67,000.00	64,313.47	2,686.53
Gas (Propane)	31-446	2	46,000.00	46,000.00		46,000.00	24,273.25	21,726.75
Diesel Fuel	31-450	2	120,000.00	100,000.00		160,000.00	138,517.90	21,482.10
Gasoline and Diesel Fuel	31-460	2	160,000.00	135,000.00		165,000.00	156,142.60	8,857.40
Street Lights	31-435	2	140,000.00	120,000.00		140,000.00	131,453.00	8,547.00
Landfill Disposal Costs	32-465	2	747,787.00	826,500.00		722,500.00	683,729.63	38,770.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		9,857,588.00	10,051,805.00	-	10,051,805.00	9,046,288.06	1,005,516.94
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,857,588.00	10,051,805.00	-	10,051,805.00	9,046,288.06	1,005,516.94
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,360,592.00	4,730,470.00	-	4,660,470.00	4,124,342.05	536,127.95
Other Expenses (Including Contingent)	34-201	2	5,496,996.00	5,321,335.00	-	5,391,335.00	4,921,946.01	469,388.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 Appropriation Reserves	46-894	2		7,202.81	XXXXXXXXXX	7,202.81	7,202.81	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2		13,440.00	XXXXXXXXXX	13,440.00	13,440.00	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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		328,989.00	317,864.00		317,864.00	317,864.00	-
Social Security System (O.A.S.I.)	36-472		400,000.00	350,000.00		350,000.00	330,224.15	19,775.85
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		988,939.00	955,497.00		955,497.00	955,497.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	24,739.05	5,260.95
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,747,928.00	1,684,003.81	-	1,684,003.81	1,658,967.01	25,036.80
(F) Judgments	37-480			55,003.88		55,003.88	55,003.88	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,605,516.00	11,790,812.69	-	11,790,812.69	10,760,258.95	1,030,553.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2	195,600.00			-		-
						-		-
Public Employees Retirement System (PERS)	36-471	2	14,697.00			-		-
						-		-
Police and Fireman's Retirement System (PFRS)	36-475	2	49,852.00			-		-
						-		-
Landfill Disposal Costs	32-465	2	295,213.00			-		-
Worker's Compensation Insurance	23-215	2	29,483.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	549,026.42	484,402.82		484,402.82	484,402.82	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,133,871.42	484,402.82	-	484,402.82	484,402.82	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	10,000.00	-
						-		-
Newfield Police Services	42-106					-		-
Salaries and Wages	42-106	1	400,000.00	440,000.00		440,000.00	440,000.00	-
Other Expenses	42-106	2	25,000.00	36,892.50		36,892.50	36,500.00	392.50
						-		-
Buena Police Services	42-106					-		-
Salaries and Wages	42-106	1	1,000,000.00	850,000.00		850,000.00	850,000.00	-
Other Expenses	42-106	2	97,908.00	61,629.69		61,629.69	61,477.88	151.81
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,608,591.00	1,474,205.19	-	1,474,205.19	1,473,660.88	544.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
National Opiod Settlement Fund	41-878	2	12,750.61	17,897.62		17,897.62	17,897.62	-
Municipal Alliance DMHS Crant	41-506	2		4,000.00		4,000.00	4,000.00	-
Municipal Alliance (GCADA)	41-506	2		15,125.00		15,125.00	15,125.00	-
Municipal Alliance (GCADA) - Local Match	41-506	2		2,750.00		2,750.00	2,750.00	-
Clean Communities Program	41-602	2		49,640.43		49,640.43	49,640.43	-
Recycling Tonnage Grant	41-569	2	46,442.30	35,738.22		35,738.22	35,738.22	-
Body Armor Grant	41-505	2	2,702.41	1,879.90		1,879.90	1,879.90	-
Distracted Driving Grant	41-508	2	5,600.00	10,800.00		10,800.00	10,800.00	-
2023 Local Recreation Improvement Program	41-879	2	78,000.00			-	-	-
NJDOT - Williamstown Road	41-559	2	234,990.00			-	-	-
NJDOT - Dutch Mill Rd Phase V	41-559	2		218,000.00		218,000.00	218,000.00	-
American Rescue Plan -Lacey Rae & Franklinville Dam	41-857	2		225,000.00		225,000.00	225,000.00	-
Click it or Ticket	41-507	2		4,800.00		4,800.00	4,800.00	-
JIF Safety Funds	41-877	2	3,500.00	3,500.00		3,500.00	3,500.00	-
JIF Wellness incentive Program	41-877	2	1,250.00	1,250.00		1,250.00	1,250.00	-
JIF Cyber Security	41-877	2	2,500.00	2,500.00		2,500.00	2,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		387,735.32	592,881.17	-	592,881.17	592,881.17	-
Total Operations - Excluded from "CAPS"	34-305		3,130,197.74	2,551,489.18	-	2,551,489.18	2,550,944.87	544.31
Detail:								
Salaries & Wages	34-305	1	1,470,000.00	1,360,000.00	-	1,360,000.00	1,360,000.00	-
Other Expenses	34-305	2	1,660,197.74	1,191,489.18	-	1,191,489.18	1,190,944.87	544.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		838,337.78	814,261.94	-	814,261.94	814,261.93	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,968,535.52	3,365,751.12	-	3,365,751.12	3,365,206.80	544.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,968,535.52	3,365,751.12	-	3,365,751.12	3,365,206.80	544.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,574,051.52	15,156,563.81	-	15,156,563.81	14,125,465.75	1,031,098.05
(M) Reserve for Uncollected Taxes	50-899		937,177.68	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		16,511,229.20	16,006,563.81	-	16,006,563.81	14,975,465.75	1,031,098.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,605,516.00	11,790,812.69	-	11,790,812.69	10,760,258.95	1,030,553.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,133,871.42	484,402.82	-	484,402.82	484,402.82	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,608,591.00	1,474,205.19	-	1,474,205.19	1,473,660.88	544.31
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	387,735.32	592,881.17	-	592,881.17	592,881.17	-
Total Operations Excluded from "CAPS"	34-305	3,130,197.74	2,551,489.18	-	2,551,489.18	2,550,944.87	544.31
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	838,337.78	814,261.94	-	814,261.94	814,261.93	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	937,177.68	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
Total General Appropriations	34-499	16,511,229.20	16,006,563.81	-	16,006,563.81	14,975,465.75	1,031,098.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	5,358,560.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,421,817.33
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	795,646.21
Tax Title Lien Receivable	1110400	769,576.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,593,200.00
Other Receivables	1110600	30,589.09
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,969,389.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,417,900.79
Reserves for Receivables	2110200	3,189,011.69
Surplus	2110300	2,362,477.32
Total Liabilities, Reserves and Surplus	XXXXXX	9,969,389.80

School Tax Levy Unpaid	2220170	722,120.09
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	722,120.09

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,085,427.67	196,307.88
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.97%, 2021: 98.15%)	2310200	44,432,866.16	43,621,321.09
Delinquent Taxes	2310300	669,556.64	1,275,520.53
Other Revenues and Additions to Income	2310400	6,443,582.93	7,363,656.33
Total Funds	2310500	53,631,433.40	52,456,805.83
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	15,156,563.80	14,735,723.10
School Taxes (Including Local and Regional)	2310700	24,516,444.00	23,949,259.00
County Taxes (Including Added Tax Amounts)	2310800	9,369,441.11	9,428,674.33
Special District Taxes	2310900	2,084,695.00	2,032,344.00
Other Expenditures and Deductions from Income	2311000	141,812.17	242,580.54
Total Expenditures and Tax Requirements	2311100	51,268,956.08	50,388,580.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	17,202.81
Total Adjusted Expenditures and Tax Requirements	2311300	51,268,956.08	50,371,378.16
Surplus Balance, December 31	2311400	2,362,477.32	2,085,427.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,362,477.32
Current Surplus Anticipated in 2023 Budget	2311600	1,862,477.00
Surplus Balance Remaining	2311700	500,000.32

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

2023

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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Roll Off Truck	1	252,000.00			12,600.00			239,400.00	
DPW Ford F-450 P/U (2)	2	180,000.00			9,000.00			171,000.00	
DPW Ford F-250 P/U (2)	3	154,000.00			7,700.00			146,300.00	
		-							
Police Building Renovations	4	51,000.00			2,550.00			48,450.00	
Police Building Surveillance System	5	22,000.00			1,100.00			20,900.00	
Police Body Camera System	6	125,000.00			6,250.00			118,750.00	
Police SUVs (2)	7	130,000.00			6,500.00			123,500.00	
Police Ford F-150 P/U	8	65,000.00			3,250.00			61,750.00	
		-							
Court Room Audio/Video System	9	15,000.00			750.00			14,250.00	
Police Bldg & Community Center Bldg HVAC Replacement	10	360,000.00			18,000.00			342,000.00	
		-							
Master Plan	11	16,000.00			800.00			15,200.00	
Lacey Rae Drive Retention Basis	12	150,000.00			7,500.00			142,500.00	
Bonding & Engineering	13	300,000.00			15,000.00			285,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,820,000.00	-	-	91,000.00	-	-	1,729,000.00	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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 - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
DPW Roll Off Truck	1	252,000.00	2023	252,000.00					
DPW Ford F-450 P/U (2)	2	180,000.00	2023	180,000.00					
DPW Ford F-250 P/U (2)	3	154,000.00	2023	154,000.00					
		-		-					
Police Building Renovations	4	51,000.00	2023	51,000.00					
Police Building Surveillance System	5	22,000.00	2023	22,000.00					
Police Body Camera System	6	125,000.00	2023	125,000.00					
Police SUVs (2)	7	130,000.00	2023	130,000.00					
Police Ford F-150 P/U	8	65,000.00	2023	65,000.00					
		-		-					
Court Room Audio/Video System	9	15,000.00	2023	15,000.00					
Police Bldg & Community Center Bldg HVAC Replacement	10	360,000.00	2023	360,000.00					
		-		-					
Master Plan	11	16,000.00	2023	16,000.00					
Lacey Rae Drive Retention Basis	12	150,000.00	2023	150,000.00					
Bonding & Engineering	13	300,000.00	2023	300,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,820,000.00	XXXXXXXXXX	1,820,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Roll Off Truck	252,000.00			12,600.00			239,400.00			
DPW Ford F-450 P/U (2)	180,000.00			9,000.00			171,000.00			
DPW Ford F-250 P/U (2)	154,000.00			7,700.00			146,300.00			
	-			-			-			
Police Building Renovations	51,000.00			2,550.00			48,450.00			
Police Building Surveillance System	22,000.00			1,100.00			20,900.00			
Police Body Camera System	125,000.00			6,250.00			118,750.00			
Police SUVs (2)	130,000.00			6,500.00			123,500.00			
Police Ford F-150 P/U	65,000.00			3,250.00			61,750.00			
	-			-			-			
Court Room Audio/Video System	15,000.00			750.00			14,250.00			
Police Bldg & Community Center Bldg HVAC Replacement	360,000.00			18,000.00			342,000.00			
	-			-			-			
Master Plan	16,000.00			800.00			15,200.00			
Lacey Rae Drive Retention Basis	150,000.00			7,500.00			142,500.00			
Bonding & Engineering	300,000.00			15,000.00			285,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	1,820,000.00	-	-	91,000.00	-	-	1,729,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,857,588.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,747,928.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,130,197.74
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 838,337.78
(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	\$ 937,177.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 16,511,229.20

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of July, 2023, clerk@franklintownship.com, Clerk
Signature

TOWNSHIP OF FRANKLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	124,612.10	123,977.45	124,697.50	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	70,000.00	70,000.00	37,800.00	32,200.00	
Interest Income	54-113			408.22	Other Expenses	54-385-2	50,000.00	50,000.00	49,002.03	997.97	
State of NJ	54-114			23,610.12	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	280,387.90			Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	285,000.00			-	
					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	405,000.00	123,977.45	148,715.84	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 <i>(Date)</i>		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:		\$	1,736,624.14		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	985,553.87		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			240.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2		3,977.45		3,977.45	
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	405,000.00	123,977.45	86,802.03	37,175.42	
Farmland preserved in 2022:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2022

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.

6/13/2023
Date

clerk@franklintownship.com
Clerk of the Governing Body