

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin Township, 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

9th day of August, 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 11th day of August, 2022

DocuSigned by:  
Barbara Frejoni  
Clerk  
1571 Delsea Drive  
Address  
Franklinville NJ 08322  
Address  
8566941234  
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 9th day of August, 2022

DocuSigned by:  
Carol A. Mellister  
Registered Municipal Accountant  
601 White Horse Road  
Address  
Voorhees, NJ 08043  
Address  
856-435-6200  
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 9th day of August, 2022

DocuSigned by:  
Robin Sarto  
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: 08/12/2022

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Franklin Township, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8546338.60 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 123977.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 484402.82 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Bruno Deegan Petsch-wilson Doyle Flaim		
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	
		<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		940000.00
Miscellaneous Revenues Anticipated	13-099		5173524.77
Receipts from Delinquent Taxes	15-499		825000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		8546338.60
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		484402.82
<b>Total Revenues</b>	<b>13-299</b>		<b>15969266.19</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10106808.88
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1684003.81
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2514191.56
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 814261.94
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 850000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 15969266.19

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 9th day of August, 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 11th day of August, 2022

DocuSigned by:  
  
 Barbara Freijomil, Clerk

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

Contracting Unit: Franklin Township

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.

08/11/2022  
Date

DocuSigned by:  
Barbara Freijomil  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Franklin Township, Gloucester County  
 TOWNSHIP OF FRANKLIN  
 GLOUCESTER  
 FRANKLIN  
 TOWNSHIP  
 COMMITTEEPERSONS  
 TOWNSHIP MUNICIPAL BUILDING  
 1571 DELSEA DRIVE  
 FRANKLINVILLE NJ 08322  
 856-694-1234  
 856-694-1279

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

	<b>Cert #</b>
Barbara Freijomil	C-1513
Gina Hayes	T-8441
Robin Sarlo	N-0837
Carol A. McAllister	CR 528
Matthew Lyons	

Newspaper

South Jersey Times

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

<b>Day</b>	<b>Month</b>
30	June
7	July
9	August

Time of Public Hearing

7:30 PM

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

1,239,774,554  
 1,234,106,285  
 5,668,269

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0805

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

10/1/2012

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of           FRANKLIN           County of  
          GLOUCESTER           for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	940,000.00		
2. Total Miscellaneous Revenues	5,173,524.77		6,168,376.17
3. Receipts from Delinquent Taxes	825,000.00		825,000.00
4. a) Local Tax for Municipal Purposes	8,546,338.60		8,262,936.16
b) Addition to Local School District Tax			
c) Minimum Library Tax	484,402.82		454,386.17
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>9,030,741.42</b>		<b>8,717,322.33</b>
Total General Revenues	<b>15,969,266.19</b>		<b>15,710,698.50</b>

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	6,090,470.00		5,820,275.00
Other Expenses	6,475,526.56		5,906,190.60
2. Deferred Charges & Other Appropriations	1,739,007.69		1,760,783.70
3. Capital Improvements			
4. Debt Service (Include for School Purposes)	814,261.94		1,248,474.12
5. Reserve for Uncollected Taxes	850,000.00		974,975.08
Total General Appropriations	<b>15,969,266.19</b>		<b>15,710,698.50</b>
Total Number of Employees	102		96

Balance of Outstanding Debt						
		General				
Interest		460,657.44				
Principal		7,167,595.00				
Outstanding Balance		7,628,252.44				

# TOWNSHIP OF FRANKLIN

## SUMMARY OF 2022 BUDGET

<b>Total Budget</b>		<u>15,969,266.19</u>	100.0%
<b>Employee Costs:</b>			
Salaries & Wages			
Sheet 17	4,730,470.00		
Sheet 25	<u>1,360,000.00</u>		
Total		6,090,470.00	
Social Security			
Sheet 19		350,000.00	
Pensions etc.			
Sheet 19		317,864.00	
Sheet 19		955,497.00	
Sheet 19		-	
Sheet 20		-	
Insurance			
Sheet 14		-	
Direct Employee Costs		<u>7,713,831.00</u>	<b>48.3%</b>
<b>General Liability Insurance</b>			
Sheet 14		<u>-</u>	0.0%
<b>Debt Service:</b>			
Sheet 27		<u>814,261.94</u>	5.1%
<b>Reserve for Uncollected Taxes:</b>			
Sheet 29		<u>850,000.00</u>	5.3%
<b>Capital Funds:</b>			
Sheet 26a		<u>-</u>	0.0%
<b>Deferred Charges:</b>			
Sheet 28		<u>-</u>	0.0%
<b>Grants:</b>			
Sheet 25 (less Salaries & Wages above)		<u>555,583.55</u>	3.5%
<b>All Other Departmental OE's:</b>			
Various Line Items		<u>6,035,589.70</u>	37.8%

# TOWNSHIP OF FRANKLIN

## 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	940,000.00
Local Revenues	3,168,987.22
State Aid	1,451,704.00
Grants	552,833.55
Delinquent Tax	825,000.00
Local Purpose Tax	<u>9,030,741.42</u>
	<u>15,969,266.19</u>
Ratables	1,239,774,554
Tax Rate	0.689
Increase	0.020

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	940,000.00	-	940,000.00	#DIV/0!
Local	3,168,987.22	4,262,616.99	(1,093,629.77)	-25.66%
State Aid	1,451,704.00	1,451,704.00	-	0.00%
State & Federal Grants	552,833.55	454,055.18	98,778.37	21.75%
Delinquent Tax	825,000.00	825,000.00	-	0.00%
Local Purpose Tax	8,546,338.60	8,262,936.16	283,402.44	3.43%
Minimum Library Tax	484,402.82	454,386.17	30,016.65	6.61%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>15,969,266.19</b>	<b>15,710,698.50</b>	<b>258,567.69</b>	<b>1.65%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,090,470.00	5,734,275.00	356,195.00	6.21%
Other Expenses	5,919,943.01	5,538,135.42	381,807.59	6.89%
Statutory & Deferred Charges	1,739,007.69	1,760,783.70	(21,776.01)	-1.24%
State & Federal Grants	555,583.55	454,055.18	101,528.37	22.36%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	814,261.94	1,248,474.12	(434,212.18)	-34.78%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	850,000.00	974,975.08	(124,975.08)	-12.82%
<b>TOTAL APPROPRIATIONS</b>	<b>15,969,266.19</b>	<b>15,710,698.50</b>	<b>258,567.69</b>	<b>0.016458</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,546,338.60	8,262,936.16	283,402.44	3.43%
Local Tax Rate	0.6893	0.6690	0.0203	3.04%
Assessed Valuation	1,239,774,554	1,234,106,285	5,668,269	0.46%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	8,546,338.60 MAX	8,546,338.60 ACTUAL
CAP Base from Prior Year	11,138,983.38	11,138,983.38	0.00	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	11,417,457.96	11,528,847.80	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	261,964.89	261,964.89		
Other				
Total CAP Allowable	11,679,422.86	11,790,812.69		
Budget Expenditures Sheet 19	11,790,812.69	11,790,812.69		
Remaining or (Excess)	(111,389.83)	0.00		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,082,627.67	196,307.88	1,886,319.79
Used to Fund Budget	940,000.00	-	940,000.00
Remaining Balance	1,142,627.67	196,307.88	946,319.79

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.15%	97.81%	0.34%
Used for Reserve for Taxes	98.11%	97.81%	0.30%
Remaining	0.04%	0.00%	0.04%

# TOWNSHIP OF FRANKLIN

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	8,794,621.61	0.709	8,842,395.15	0.717	(0.008)	-1.06%	100,000.00	3,468.89	689.35	3,418.00	669.00	50.89	20.35
County Library	-	-	-	-	-	#DIV/0!	125,000.00	4,336.11	861.68	4,272.50	836.25	63.61	25.43
County Health	-	-	-	-	-	#DIV/0!	150,000.00	5,203.33	1,034.02	5,127.00	1,003.50	76.33	30.52
County Open Space	540,582.61	0.044	540,582.61	0.044	(0.000)	-0.90%	175,000.00	6,070.55	1,206.36	5,981.50	1,170.75	89.05	35.61
<b>Total All County Levies</b>	<b>9,335,204.22</b>	<b>0.753</b>	<b>9,382,977.76</b>	<b>0.761</b>	<b>(0.008)</b>	<b>-1.05%</b>	<b>200,000.00</b>	<b>6,937.77</b>	<b>1,378.69</b>	<b>6,836.00</b>	<b>1,338.00</b>	<b>101.77</b>	<b>40.69</b>
<b>SCHOOLS:</b>													
Local School	11,446,238.00	0.923	11,287,790.00	0.915	0.008	0.90%	225,000.00	7,804.99	1,551.03	7,690.50	1,505.25	114.49	45.78
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	8,672.22	1,723.37	8,545.00	1,672.50	127.22	50.87
Regional High School	13,070,206.00	1.054	12,661,469.00	1.026	0.028	2.75%	275,000.00	9,539.44	1,895.70	9,399.50	1,839.75	139.94	55.95
Additional Local School							300,000.00	10,406.66	2,068.04	10,254.00	2,007.00	152.66	61.04
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	11,273.88	2,240.38	11,108.50	2,174.25	165.38	66.13
							350,000.00	12,141.10	2,412.71	11,963.00	2,341.50	178.10	71.21
							375,000.00	13,008.32	2,585.05	12,817.50	2,508.75	190.82	76.30
							400,000.00	13,875.54	2,757.38	13,672.00	2,676.00	203.54	81.38
							425,000.00	14,742.77	2,929.72	14,526.50	2,843.25	216.27	86.47
							450,000.00	15,609.99	3,102.06	15,381.00	3,010.50	228.99	91.56
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	2,084,695.00		2,032,344.00		-	#DIV/0!	500,000.00	17,344.43	3,446.73	17,090.00	3,345.00	254.43	101.73
							600,000.00	20,813.31656	4,136.077115	20,508.00	4,014.00	305.32	122.08
<b>LOCAL PURPOSE TAX</b>	<b>8,546,338.60</b>	<b>0.689</b>	<b>8,262,936.16</b>	<b>0.669</b>	<b>0.020</b>	<b>3.04%</b>	<b>750,000.00</b>	<b>26,016.65</b>	<b>5,170.10</b>	<b>25,635.00</b>	<b>5,017.50</b>	<b>381.65</b>	<b>152.60</b>
Municipal Library	484,402.82	0.039	454,386.17	0.036	0.003	8.53%	1,000,000.00	34,688.86093	6,893.461858	34,180.00	6,690.00	508.86	203.46
Municipal Open Space	123,977.45	0.010	123,526.62	0.011	(0.001)	-0.09091	1,250,000.00	43,361.07616	8,616.827322	42,725.00	8,362.50	636.08	254.33
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,500,000.00	52,033.29	10,340.19	51,270.00	10,035.00	763.29	305.19
<b>TOTAL ALL LEVIES</b>	<b>45,091,062.09</b>	<b>3.469</b>	<b>44,205,429.71</b>	<b>3.418</b>	<b>0.05089</b>	<b>0.014888</b>							
<b>NET VALUATION TAXABLE</b>	<b>1,239,774,554</b>		<b>1,234,106,285</b>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,119,266.19	XXXXXXXXXXXX
2	Local District School Tax		11,287,790.00
	Actual		
	Estimate	11,446,238.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		12,661,469.00
	Actual		
	Estimate	13,070,206.00	XXXXXXXXXXXX
5	County Tax		9,382,977.76
	Actual		
	Estimate	9,335,204.22	XXXXXXXXXXXX
6	Special District Tax		2,032,344.00
	Actual		
	Estimate	2,084,695.00	XXXXXXXXXXXX
7	Municipal Open Space		124,183.02
	Actual		
	Estimate	126,666.68	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	51,182,276.09	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,938,524.77	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	44,243,751.32	
12	Amount of Item 11 divided by <b>98.11%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	45,093,751.32	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,446,238.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	13,070,206.00	
	County Tax (Line 5 Above)	9,335,204.22	
	Special District Tax (Line 6 Above)	2,084,695.00	
	Municipal Open Space Tax (Line 7 Above)	126,666.68	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	9,030,741.42	
	Total Amount (Line 12)	45,093,751.32	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	850,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	15,119,266.19	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	850,000.00	
	Subtotal	15,969,266.19	
	Less: Item 10 - Total Anticipated Revenues	6,938,524.77	
	Amount to Be Raised by Taxation in Municipal Budget	9,030,741.42	

<b>Local Tax for Municipal Purpose</b>	8,546,338.60
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	484,402.82

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FRANKLIN

**COUNTY:** GLOUCESTER

<u>John Bruno</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
--	---

Municipal Officials	
<u>Barbara Freijomil</u> <b>Municipal Clerk</b>	10/1/2012 <b>Date of Orig. Appt.</b>
<u>Gina Hayes</u> <b>Tax Collector</b>	C-1513 <b>Cert. No.</b>
<u>Robin Sarlo</u> <b>Chief Financial Officer</b>	T-8441 <b>Cert. No.</b>
<u>Carol A. McAllister</u> <b>Registered Municipal Accountant</b>	N-0837 <b>Cert. No.</b>
<u>Matthew Lyons</u> <b>Municipal Attorney</b>	CR 528 <b>Lic. No.</b>

**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>Dave Deegan</u>	<u>12/31/2022</u>
<u>Mary Petsch-Wilson</u>	<u>12/31/2022</u>
<u>Heather Flaim</u>	<u>12/31/2023</u>
<u>Timothy Doyle</u>	<u>12/31/2023</u>

# 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**

Deegan  
Flaim  
Petsch-Wilson

**Nays**

**Abstained**

**Absent**

Bruno  
Doyle

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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		11,790,812.69
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,328,453.50
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,328,453.50
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.11%</b> Percent of Tax Collections	850,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		15,969,266.19
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		15,969,266.19
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,938,524.77
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		8,546,338.60
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		484,402.82

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-	-
<u>Expenditures:</u>							
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	15,626,426.00		
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	261,964.89
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	4,487,442.62		
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%</u> CAP	<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	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u><u>(0.00)</u></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**

**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>
--	------------------------

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>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>1,600,000.00</u></u>
-------	----------------------------

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><u>\$ 45,000.00</u></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>
<b>ADJUSTED TAX LEVY</b>	<u>8,428,194.88</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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	8,127,227
Available for Banking (CY 2022)	313,393
Amount Used in CY 2022	13,572
Balance to Expire	299,821

**2020**

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

**2021**

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

**2022**

Maximum Allowable Amount to be Raised by Taxation	8,546,339
Amount to be Raised by Taxation for Municipal Purpose	8,546,339
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
<b>1. Surplus Anticipated</b>	08-101	940,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	940,000.00	-	-
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	606,338.00	895,253.00	972,151.52



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	250,000.00	237,180.00	290,671.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	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
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	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
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	940,000.00	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	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
<b>Total Miscellaneous Revenues</b>	13-099	5,173,524.77	6,168,376.17	6,217,504.12
<b>4. Receipts from Delinquent Taxes</b>	15-499	825,000.00	825,000.00	1,275,520.53
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,938,524.77	6,993,376.17	7,493,024.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,030,741.42	8,717,322.33	9,061,835.82
<b>7. Total General Revenues</b>	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	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
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	9,073.23
Other Expenses	26-290	2	243,000.00	210,000.00		210,000.00	203,868.14	6,131.86
						-		-
Public Building and Grounds	26-310					-		-
Other Expenses	26-310	2	145,000.00	98,000.00		118,000.00	107,065.78	10,934.22
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	230,000.00	220,000.00		195,000.00	110,736.21	84,263.79
				-		-		-
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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
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	1,000.00	-
Other Expenses	28-370	2		4,500.00		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		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	8,207.01
Other Expenses	28-372	2	27,000.00	8,000.00		8,000.00	2,904.49	5,095.51
						-		-
Historical Society	28-373					-		-
Salaries and Wages	28-373	1	700.00	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		5,300.00	1,611.72	3,688.28
Other Expenses	28-371	2	7,000.00	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		182,500.00	177,200.01	5,299.99
Other Expenses	43-490	2	20,650.00	17,000.00		17,000.00	16,855.74	144.26
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	-	10,000.00		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
<b>UNCLASSIFIED:</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		10,051,805.00	9,378,200.00	-	9,378,200.00	8,637,902.51	740,297.49
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		10,051,805.00	9,378,200.00	-	9,378,200.00	8,637,902.51	740,297.49
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	4,730,470.00	4,505,275.00	-	4,419,275.00	4,167,400.28	251,874.72
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,684,003.81</b>	<b>1,760,783.70</b>	<b>-</b>	<b>1,760,783.70</b>	<b>1,711,946.60</b>	<b>48,837.10</b>
<b>(F) Judgments</b>	37-480		55,003.88			-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>11,790,812.69</b>	<b>11,138,983.70</b>	<b>-</b>	<b>11,138,983.70</b>	<b>10,349,849.11</b>	<b>789,134.59</b>



## 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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						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
<b>Public and Private Programs Offset by Revenues</b>								
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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		555,583.55	454,055.18	-	454,055.18	454,055.18	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		-	-	-	-	-	-





## 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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		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
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,328,453.50	3,596,739.72	-	3,596,739.72	3,591,565.77	5,173.63
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		15,119,266.19	14,735,723.42	-	14,735,723.42	13,941,414.88	794,308.22
<b>(M) Reserve for Uncollected Taxes</b>	50-899		850,000.00	974,975.08	XXXXXXXXXX	974,975.08	974,975.08	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,514,191.56	2,348,265.60	-	2,348,265.60	2,343,091.97	5,173.63
<b>(C) Capital Improvements</b>	44-999	-	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	45-999	814,261.94	1,248,474.12	-	1,248,474.12	1,248,473.80	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	850,000.00	974,975.08	XXXXXXXXXX	974,975.08	974,975.08	XXXXXXXXXX
<b>Total General Appropriations</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>8,425,935.48</b>
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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>8,425,935.48</b>

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:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>52,456,805.83</b>	<b>51,064,268.86</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>50,391,380.97</b>	<b>50,968,999.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200	17,202.81	101,038.69
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>50,374,178.16</b>	<b>50,867,960.98</b>
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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,142,627.67</b>

(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	5 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	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	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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## 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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	733,500.00	-	-	36,675.00	-	-	696,825.00	-

## 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					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	733,500.00	<b>XXXXXXXXXX</b>	733,500.00	-	-	-	-	-



## 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
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<b>TOTAL - ALL PROJECTS</b>	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		
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<b>TOTAL - THIS PAGE</b>	733,500.00	-	-	36,675.00	-	-	696,825.00	-	-



**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
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**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
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<b>TOTAL - ALL PROJECTS</b>	733,500.00	-	-	36,675.00	-	-	696,825.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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 9th day of August, 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 9th day of August, 2022, 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 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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				-	
<b>Total Trust Fund Revenues:</b>	54-299	123,977.45	123,526.62	124,518.31	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					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	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	1,611,926.64		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	898,751.84		Reserve for Future Use	54-950-2	3,977.45	3,526.62		3,526.62	
Total Acreage Preserved to date:			240.000		Total Trust Fund Appropriations:	54-499	123,977.45	123,526.62	104,189.92	19,336.70	
			(Acres)								
Recreation land preserved in 2021:			0.000								
			(Acres)								
Farmland preserved in 2021:			0.000								
			(Acres)								



**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.

6/14/2022  
Date

clerk@franklintownship.com  
Clerk of the Governing Body