

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 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>
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<b>Municipal Officials</b>	
<u>BARBARA FREIJOMIL</u> Municipal Clerk	10/1/2012 <b>Date of Orig. Appt.</b>
<u>GINA HAYES</u> Tax Collector	C-1513 <b>Cert. No.</b>
<u>ROBIN SARLO</u> Chief Financial Officer	T-8441 <b>Cert. No.</b>
<u>CAROL MCALLISTER</u> Registered Municipal Accountant	N-0837 <b>Cert. No.</b>
<u>MATTHEW LYONS</u> Municipal Attorney	CR-0528 <b>Lic. No.</b>
_____ _____	

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 TOWNSHIP MUNICIPAL BUILDING  
 \_\_\_\_\_  
 1571 DELSEA DRIVE  
 \_\_\_\_\_  
 FRANKLINVILLE, NJ 08322  
 \_\_\_\_\_

**Fax #:** 856-694-1279

<b>Governing Body Members</b>	
Name	Term Expires
<u>TIMOTHY DOYLE</u>	<u>12/31/2026</u>
<u>MARK FIORELLA</u>	<u>12/31/2026</u>
<u>JONATHAN KEEN</u>	<u>12/31/2025</u>
<u>MICHAEL MARSH</u>	<u>12/31/2025</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

## 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.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)

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)

### **\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1		
	Responses and Data		
Name and County of Municipality	Franklin Township, Gloucester County ▼		
Full Name of Municipality	TOWNSHIP OF FRANKLIN		
County of Municipality	GLOUCESTER		
Name of Municipality	FRANKLIN		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	TOWNSHIP MUNICIPAL BUILDING		
Address	1571 DELSEA DRIVE		
Address	FRANKLINVILLE, NJ 08322		
Phone	856-694-1234		
Fax	856-694-1279		
		Cert #	Date of Original Appt.
Clerk	BARBARA FREIJOMIL	C-1513	10/1/2012
Tax Collector	GINA HAYES	T-8441	
Chief Financial Officer	ROBIN SARLO	N-0837	
Registered Municipal Accountant	CAROL MCALLISTER	CR-0528	
Municipal Attorney	MATTHEW LYONS		
Newspaper	South Jersey Times		
	Day	Month	
Date of Introduction	11th	June	
Date of Advertisement	18th	June	
Date of Public Hearing	9th	July	
Time of Public Hearing	7:00PM		
Net Valuation Taxable Current		1,254,887,100	
Net Valuation Taxable Prior		1,244,641,300	
		10,245,800	
Budget Year	2024	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
Municipal Code	0805		

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded" only as needed.
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

# 2024 Municipal Budget

of the                     TOWNSHIP                     of           FRANKLIN           County of  
          GLOUCESTER           for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	2,400,000.00	1,862,477.00	1,862,477.00
2. Total Miscellaneous Revenues	4,947,080.23	4,485,348.26	4,485,348.26
3. Receipts from Delinquent Taxes	879,000.00	774,000.00	774,000.00
4. a) Local Tax for Municipal Purposes	9,304,339.70	8,975,418.08	8,975,418.08
b) Addition to Local School District Tax			
c) Minimum Library Tax	617,564.78	549,026.42	549,026.42
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,921,904.48	9,524,444.50	9,524,444.50
Total General Revenues	18,147,984.71	16,646,269.76	16,646,269.76

Summary of Appropriations	2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages	6,481,549.00	5,853,832.00	5,853,832.00
Other Expenses	7,770,443.03	7,268,994.30	7,268,994.30
2. Deferred Charges & Other Appropriations	1,826,136.80	1,747,928.00	1,747,928.00
3. Capital Improvements			
4. Debt Service (Include for School Purposes)	1,088,573.00	838,337.78	838,337.78
5. Reserve for Uncollected Taxes	981,282.88	937,177.68	937,177.68
Total General Appropriations	18,147,984.71	16,646,269.76	16,646,269.76
Total Number of Employees	102	102	102

Balance of Outstanding Debt						
		General				
Interest		1,669,410.50				
Principal		7,809,000.00				
Outstanding Balance		9,478,410.50				

# TOWNSHIP OF FRANKLIN

## SUMMARY OF 2024 BUDGET

<b>Total Budget</b>		<u>18,147,984.71</u>	100.0%
<b>Employee Costs:</b>			
Salaries & Wages			
Sheet 17	4,915,304.00		
Sheet 25	<u>1,566,245.00</u>		
Total		6,481,549.00	
Social Security			
Sheet 19		400,000.00	
Pensions etc.			
Sheet 19		306,578.80	
Sheet 19		1,008,718.00	
Sheet 19		-	
Sheet 20		-	
Insurance			
Sheet 14		-	
Direct Employee Costs		<u>8,196,845.80</u>	<b>45.2%</b>
<b>General Liability Insurance</b>			
Sheet 14		<u>60,000.00</u>	0.3%
<b>Debt Service:</b>			
Sheet 27		<u>1,088,573.00</u>	6.0%
<b>Reserve for Uncollected Taxes:</b>			
Sheet 29		<u>981,282.88</u>	5.4%
<b>Capital Funds:</b>			
Sheet 26a		<u>-</u>	0.0%
<b>Deferred Charges:</b>			
Sheet 28		<u>840.00</u>	0.0%
<b>Grants:</b>			
Sheet 25 (less Salaries & Wages above)		<u>651,237.25</u>	3.6%
<b>All Other Departmental OE's:</b>			
Various Line Items		<u>7,169,205.78</u>	39.5%

**TOWNSHIP OF FRANKLIN**  
**2024 BUDGET FUNDING**

Budget Funding:

Fund Balance	2,400,000.00
Local Revenues	2,836,084.96
State Aid	1,622,358.02
Grants	488,637.25
Delinquent Tax	879,000.00
Local Purpose Tax	<u>9,921,904.48</u>
	<u>18,147,984.71</u>
Ratables	1,254,887,100
Tax Rate	0.741
Increase	0.020

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,400,000.00	1,862,477.00	537,523.00	28.86%
Local	2,836,084.96	2,425,435.26	410,649.70	16.93%
State Aid	1,622,358.02	1,537,137.12	85,220.90	5.54%
State & Federal Grants	488,637.25	522,775.88	(34,138.63)	-6.53%
Delinquent Tax	879,000.00	774,000.00	105,000.00	13.57%
Local Purpose Tax	9,304,339.70	8,975,418.08	328,921.63	3.66%
Minimum Library Tax	617,564.78	549,026.42	68,538.36	12.48%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>18,147,984.71</b>	<b>16,646,269.76</b>	<b>1,501,714.96</b>	<b>9.02%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	6,481,549.00	5,842,832.00	638,717.00	10.93%
Other Expenses	7,119,205.78	6,757,218.42	361,987.36	5.36%
Statutory & Deferred Charges	1,826,136.80	1,747,928.00	78,208.80	4.47%
State & Federal Grants	651,237.25	522,775.88	128,461.37	24.57%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	1,088,573.00	838,337.78	250,235.22	29.85%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	981,282.88	937,177.68	44,105.21	4.71%
<b>TOTAL APPROPRIATIONS</b>	<b>18,147,984.71</b>	<b>16,646,269.76</b>	<b>1,501,714.96</b>	<b>0.090213</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,304,339.70	8,975,418.08	328,921.63	3.66%
Local Tax Rate	0.7414	0.7211	0.0203	2.82%
Assessed Valuation	1,254,887,100	1,244,641,300	10,245,800	0.82%

### STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	9,537,228.16 MAX 9,304,339.70 ACTUAL
CAP Base from Prior Year	11,994,761.00	11,994,761.00	(232,888.46) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	12,294,630.03	12,414,577.64	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	521,973.17	521,973.17	
Other	-	-	
Total CAP Allowable	12,816,603.19	12,936,550.80	
Budget Expenditures Sheet 19	12,936,550.80	12,936,550.80	
Remaining or (Excess)	(119,947.61)	-	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,734,426.58	2,362,477.32	1,371,949.26
Used to Fund Budget	2,400,000.00	1,862,477.00	537,523.00
Remaining Balance	1,334,426.58	500,000.32	834,426.26

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.94%	97.97%	-0.03%
Used for Reserve for Taxes	97.94%	97.97%	-0.03%
Remaining	0.00%	0.00%	0.00%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	17,166,701.83	XXXXXXXXXXXX
2 Local District School Tax		11,866,314.00
Actual		
Estimate	12,103,640.28	XXXXXXXXXXXX
3 Regional School District Tax		13,511,693.00
Actual		
Estimate	13,781,926.86	XXXXXXXXXXXX
4 Regional High School Tax		-
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		9,322,206.86
Actual		
Estimate	9,508,651.00	XXXXXXXXXXXX
6 Special District Tax		2,133,361.96
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		124,612.10
Actual		
Estimate	125,488.71	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	54,879,888.78	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	8,226,080.23	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	46,653,808.55	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.94%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	47,635,091.43	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	12,103,640.28	
Regional School District Tax (Line 3 Above)	13,781,926.86	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	9,508,651.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	125,488.71	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,921,904.48	
Total Amount (Line 12)	45,441,611.33	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	981,282.88	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	17,166,701.83	
Item 13 - Appropriation: Reserve for Uncollected Taxes	981,282.88	
Subtotal	18,147,984.71	
Less: Item 10 - Total Anticipated Revenues	8,226,080.23	
Amount to Be Raised by Taxation in Municipal Budget	9,921,904.48	

<b>Local Tax for Municipal Purpose</b>	9,304,339.70
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	617,564.78



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of GLOUCESTER for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of June 18th, 2024

The Governing Body of the TOWNSHIP of FRANKLIN does hereby approve the following as the Budget for the year 2024:

**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 11th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on July 9th, 2024 at 7:00PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<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>		12,936,550.80
<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>		4,230,151.03
<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>		4,230,151.03
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.94%</b> Percent of Tax Collections	981,282.88
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		18,147,984.71
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		18,147,984.71
<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>		8,226,080.23
<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>		9,304,339.70
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		617,564.78

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 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	16,511,229.20	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	135,040.56						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,646,269.76	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,564,981.91	-	-	-	-	-	-
Reserved	977,581.26	-	-	-	-	-	-
Unexpended Balances Canceled	103,706.59	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,646,269.76	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2023	16,511,229.20
Cap Base Adjustment:	389,245.00
Subtotal	16,900,474.20
Exceptions Less:	
Total Other Operations	1,133,871.42
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,608,591.00
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	838,337.78
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	387,735.32
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	937,177.68
Total Exceptions	4,905,713.20
Amount on Which CAP is Applied	11,994,761.00
2.5% CAP	299,869.03
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,294,630.03

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,294,630.03
Additions:		
New Construction (Assessor Certification)		66,854.73
2022 Cap Bank Utilized		111,389.84
2023 Cap Bank Utilized		343,728.60
Total Additions		521,973.17
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,816,603.19
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	119,947.61
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,936,550.80
Total General Appropriations for Municipal Purposes		12,936,550.80
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		-

**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	8,975,418.08
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>8,975,418.08</u>
Plus 2% CAP Increase	<u>179,508.36</u>
<b>ADJUSTED TAX LEVY</b>	<u>9,154,926.44</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>9,154,926.44</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,154,926.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	26,120.00
Allowable Pension Obligations Increases	39,092.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	353,942.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 419,154.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 103,707.00

**ADJUSTED TAX LEVY**

9,470,373.44

Additions:

New Ratables - Increase for new construction	9,272,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.721</u>
New Ratable Adjustment to Levy	66,854.73
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,537,228.16

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,304,339.70

**OVER OR (UNDER) 2% LEVY CAP**

(232,888.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2024 - CY 2025)	-
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	9,137,817
Amount to be Raised by Taxation for Municipal Purpose	8,975,418
Available for Banking (CY 2024 - CY 2026)	162,399
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	162,399

**2024**

Maximum Allowable Amount to be Raised by Taxation	9,537,228
Amount to be Raised by Taxation for Municipal Purpose	9,304,340
Available for Banking (CY 2025 - CY 2027)	232,888

**Total Levy CAP Bank**

395,287

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,400,000.00	1,862,477.00	1,862,477.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,400,000.00	1,862,477.00	1,862,477.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	37,938.00	35,000.00	37,938.00
Other	08-104	2,542.00	2,700.00	2,542.00
Fees and Permits	08-105	105,000.00	57,000.00	105,697.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	300,000.00	130,000.00	346,781.86
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	155,000.00	210,772.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	8,000.00	9,604.91
Anticipated Utility Operating Surplus	08-114			
Housing Inspection Fees	08-134	-	40,000.00	24,100.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>634,480.00</b>	<b>427,700.00</b>	<b>737,437.26</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	280,000.00	307,003.60
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>280,000.00</b>	<b>307,003.60</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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>	<b>11-001</b>	<b>1,649,866.00</b>	<b>1,602,908.00</b>	<b>1,620,098.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
		2024	2023	Cash in 2023
<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
Body Armor Grant	10-505	3,059.52	2,702.41	2,702.41
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,500.00	7,000.00	7,000.00
Municipal Allilance DMHAS Grant	10-506		4,000.00	4,000.00
JIF Optional Safety Budget Program	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
JIF Safety Funds	10-877		4,300.00	4,300.00
Recycling Tonnage Grants	10-569	49,791.92	46,442.30	46,442.30
Clean Communities Grant	10-602	63,238.40	55,677.19	55,677.19
Click it or Ticket	10-507		5,600.00	5,600.00
Distracted Driving Grant	10-508	5,600.00	17,640.00	17,640.00
National Opioid Settlement Fund	10-878	58,702.41	18,723.98	18,723.98
NJDOT - Williamstown Road	10-559	243,650.00	234,990.00	234,990.00
2023 Local Recreation Improvement Program	10-879		78,000.00	78,000.00
Bulletproof Vest Partnership Grant	10-693		2,450.00	2,450.00
LEAP Grant	10-621		13,000.00	13,000.00
Drunk Driving Enforcement Fund	10-510	45,645.00		-
NJDEP Stormwater Assistance	10-594		25,000.00	25,000.00
<b>Aggressive Driving Patrol Grant</b>	10-518	4,200.00		-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	488,637.25	522,775.88	522,775.88



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	251,738.96	114,827.26	115,930.67

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,400,000.00	1,862,477.00	1,862,477.00
<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	634,480.00	427,700.00	737,437.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,622,358.02	1,537,137.12	1,537,137.46
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	280,000.00	307,003.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,649,866.00	1,602,908.00	1,620,098.00
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	488,637.25	522,775.88	522,775.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	251,738.96	114,827.26	115,930.67
<b>Total Miscellaneous Revenues</b>	13-099	4,947,080.23	4,485,348.26	4,840,382.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	879,000.00	774,000.00	863,639.75
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,226,080.23	7,121,825.26	7,566,499.62
<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	9,304,339.70	8,975,418.08	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	617,564.78	549,026.42	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,921,904.48	9,524,444.50	9,770,419.07
<b>7. Total General Revenues</b>	13-299	18,147,984.71	16,646,269.76	17,336,918.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	998.19	1,801.81
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	105,000.00	102,000.00		102,000.00	100,567.32	1,432.68
Other Expenses	20-120	2	33,000.00	33,000.00		33,000.00	32,848.19	151.81
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	115,000.00	105,000.00		105,000.00	103,842.43	1,157.57
Other Expenses	20-130	2	17,250.00	26,250.00		21,250.00	19,038.65	2,211.35
Audit Services	20-135					-		-
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	71,900.00	8,100.00
Data Processing	20-140					-		-
Other Expenses	20-140	2	15,000.00	12,000.00		12,000.00	8,249.60	3,750.40
Township Administrator	20-100					-		-
Salaries and Wages	20-100	1	167,500.00	160,000.00		160,000.00	158,504.41	1,495.59
Other Expenses	20-100	2	108,250.00	98,250.00		98,250.00	77,871.62	20,378.38
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions: (cont.)						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	115,000.00	110,000.00		110,000.00	106,363.53	3,636.47
Other Expenses	20-145	2	40,000.00	38,500.00		38,500.00	36,769.14	1,730.86
						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	290,000.00	280,000.00		280,000.00	195,158.16	84,841.84
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	150,000.00	120,000.00		140,000.00	126,873.03	13,126.97
						-		-
Economic Development	20-170					-		-
Salaries and Wages	20-170	1	500.00	500.00		500.00	500.00	-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
Historical Society						-		-
Salaries and Wages	20-170	1	700.00	700.00		700.00	700.00	-
Other Expenses	20-170	2	500.00	500.00		500.00		500.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions: (cont.)						-		-
Other Code Enforcement	22-196					-		-
Salary and Wages	22-196	1	20,000.00			-		-
Other Expenses	22-196	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Insurance						-		-
General Liability	23-210	2	289,800.00	280,000.00		280,000.00	276,135.00	3,865.00
Worker's Compensation Insurance	23-215	2	425,705.00	411,309.00		411,309.00	411,309.00	-
Employee Group Health	23-220	2	1,933,520.00	1,674,400.00		1,674,400.00	1,588,691.90	85,708.10
Health Insurance Opt Out	23-222	2	60,000.00	50,000.00		50,000.00	46,365.24	3,634.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning	21-180					-		-
Salaries and Wages	21-180	1	11,000.00	11,000.00		11,000.00	10,392.61	607.39
Other Expenses	21-180	2	33,100.00	31,600.00		31,600.00	12,665.85	18,934.15
						-		-
						-		-
Zoning	21-185					-		-
Salaries and Wages	21-185	1	36,500.00	41,000.00		41,000.00	26,299.54	14,700.46
Other Expenses	21-185	2	11,750.00	11,150.00		11,150.00	8,415.33	2,734.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	500.00		500.00		500.00
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,592,804.00	2,351,192.00		2,331,192.00	2,269,324.09	61,867.91
Other Expenses	25-240	2	216,100.00	217,200.00		217,200.00	186,462.86	30,737.14
						-		-
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	41,000.00	40,200.00		40,200.00	33,433.94	6,766.06
Other Expenses	25-265	2	8,750.00	8,750.00		8,750.00	6,006.19	2,743.81
						-		-
Municipal Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	43,000.00	43,000.00		43,000.00	42,999.96	0.04
Other Expenses	25-275	2	10,000.00	10,000.00		10,000.00	8,030.00	1,970.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Department of Public Works	26-290					-		-
Salaries and Wages	26-290	1	1,073,000.00	876,000.00		876,000.00	851,585.11	24,414.89
Other Expenses	26-290	2	223,750.00	213,750.00		213,750.00	159,149.93	54,600.07
						-		-
Public Building and Grounds	26-310					-		-
Other Expenses	26-310	2	115,000.00	110,000.00		110,000.00	92,476.88	17,523.12
						-		-
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	222,500.00	210,000.00		220,000.00	188,401.94	31,598.06
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	35,000.00		35,000.00	32,409.03	2,590.97
Other Expenses	27-330	2	50,000.00	50,000.00		44,000.00	42,109.72	1,890.28
						-		-
Environmental Commission	27-335					-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	550.00	550.00		550.00	58.55	491.45
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	-	
						-	-	
Parks and Playgrounds	28-375					-	-	
Other Expenses	28-375	2	25,000.00	18,500.00		18,500.00	17,183.98	
						-	-	
						-	-	
Community Center	28-372					-	-	
Salaries and Wages	28-372	1	105,000.00	80,000.00		89,000.00	88,202.57	
Other Expenses	28-372	2	12,050.00	12,050.00		9,050.00	4,611.85	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Cable TV Commission						-		-
Salaries and Wages	28-371	1	1,500.00	1,500.00		1,500.00	1,477.41	22.59
Other Expenses	28-371	2	4,000.00	4,000.00		4,000.00	3,440.00	560.00
						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	243,000.00	227,500.00		227,500.00	213,460.61	14,039.39
Other Expenses	43-490	2	66,550.00	24,050.00		24,050.00	24,011.80	38.20
						-		-
Public Defender	43-495	1	12,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	172,800.00	151,000.00		151,000.00	141,379.95	9,620.05
Other Expenses	22-195	2	14,025.00	6,600.00		6,600.00	6,561.75	38.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	180,000.00	180,000.00		180,000.00	158,596.37	21,403.63
Telephone	31-440	2	65,000.00	65,000.00		65,000.00	49,325.55	15,674.45
Gas (Propane)	31-446	2	46,000.00	46,000.00		46,000.00	27,386.51	18,613.49
Diesel Fuel	31-450	2	150,000.00	120,000.00		125,000.00	125,000.00	-
Gasoline and Diesel Fuel	31-460	2	165,000.00	160,000.00		160,000.00	133,289.69	26,710.31
Street Lights	31-435	2	160,000.00	140,000.00		140,000.00	133,149.87	6,850.13
Landfill Disposal Costs	32-465	2	1,043,000.00	747,787.00		737,787.00	455,858.17	281,928.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>	34-199		11,186,254.00	9,857,588.00	-	9,857,588.00	8,941,842.86	915,745.14
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		11,186,254.00	9,857,588.00	-	9,857,588.00	8,941,842.86	915,745.14
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	4,915,304.00	4,360,592.00	-	4,349,592.00	4,206,442.35	143,149.65
<b>Other Expenses (Including Contingent)</b>	34-201	2	6,270,950.00	5,496,996.00	-	5,507,996.00	4,735,400.51	772,595.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	46-895	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills	30-410	2			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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		306,578.80	328,989.00		328,989.00	328,989.00	-
Social Security System (O.A.S.I.)	36-472		400,000.00	400,000.00		400,000.00	354,820.88	45,179.12
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,008,718.00	988,939.00		988,939.00	988,939.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		35,000.00	30,000.00		30,000.00	22,541.55	7,458.45
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,750,296.80	1,747,928.00	-	1,747,928.00	1,695,290.43	52,637.57
<b>(F) Judgments</b>	37-480					-		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>		12,936,550.80	11,605,516.00	-	11,605,516.00	10,637,133.29	968,382.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2	-	195,600.00		195,600.00	195,600.00	-
						-		-
Public Employees Retirement System (PERS)	36-471	2	-	14,697.00		14,697.00	14,697.00	-
						-		-
Police and Fireman's Retirement System (PFRS)	36-475	2	39,092.00	49,852.00		49,852.00	49,852.00	-
						-		-
Landfill Disposal Costs	32-465	2		295,213.00		295,213.00	295,213.00	-
						-		-
Worker's Compensation Insurance	23-215	2	10,095.00	29,483.00		29,483.00	29,483.00	-
						-		-
Recycling Tax	32-465					-		-
						-		-
Liability Insurance	23-210	2	92,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	617,564.78	549,026.42		549,026.42	549,026.42	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>758,951.78</b>	<b>1,133,871.42</b>	<b>-</b>	<b>1,133,871.42</b>	<b>1,133,871.42</b>	<b>-</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	67,247.12	2,752.88
Other Expenses	42-108	2	10,000.00	10,000.00		10,000.00	8,554.88	1,445.12
						-		-
Newfield Police Services	42-106					-		-
Salaries and Wages	42-106	1	425,000.00	400,000.00		400,000.00	400,000.00	-
Other Expenses	42-106	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Buena Police Services	42-106					-		-
Salaries and Wages	42-106	1	1,020,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Other Expenses	42-106	2	99,866.00	97,908.00		97,908.00	92,907.45	5,000.55
						-		-
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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>	<b>42-999</b>		1,655,549.00	1,608,591.00	-	1,608,591.00	1,599,392.45	9,198.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	162,600.00			-	-	-
National Opiod Settlement Fund	41-878	2	58,702.41	18,723.98		18,723.98	18,723.98	-
Municipal Alliance DMHS Grant	41-506	2		4,000.00		4,000.00	4,000.00	-
Municipal Alliance (City Share)	41-506	2	7,500.00	7,000.00		7,000.00	7,000.00	-
Federal Bulletproof Partnership Grant	41-693	2		2,450.00		2,450.00	2,450.00	-
Clean Communities Program	41-602	2	63,238.40	55,677.19		55,677.19	55,677.19	-
Recycling Tonnage Grant	41-569	2	49,791.92	46,442.30		46,442.30	46,442.30	-
Body Armor Grant	41-505	2	3,059.52	2,702.41		2,702.41	2,702.41	-
Distracted Driving Grant	41-508	1	5,600.00	17,640.00		17,640.00	17,640.00	-
2023 Local Recreation Improvement Program	41-879	2		78,000.00		78,000.00	78,000.00	-
NJDOT - Williamstown Road	41-559	2	243,650.00	234,990.00		234,990.00	234,990.00	-
NJDEP-Stormwater Assistance Program	41-594	2		25,000.00		25,000.00	25,000.00	-
Lead Grant Assistance	41-621	2		13,000.00		13,000.00	13,000.00	-
Click it or Ticket	41-507	1		5,600.00		5,600.00	5,600.00	-
JIF Optional 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 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		651,237.25	522,775.88	-	522,775.88	522,775.88	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,065,738.03	3,265,238.30	-	3,265,238.30	3,256,039.75	9,198.55
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,566,245.00	1,493,240.00	-	1,493,240.00	1,490,487.12	2,752.88
Other Expenses	34-305	2	1,499,493.03	1,771,998.30	-	1,771,998.30	1,765,552.63	6,445.67



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		764,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			123,967.00		98,206.58	25,760.42	XXXXXXXXXX
Interest on Bonds	45-930		256,573.00	86,625.00		86,625.00	81,125.00	XXXXXXXXXX
Interest on Notes	45-935			77,745.78		103,506.20	77,745.77	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Police Vehicle Lease			68,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		1,088,573.00	838,337.78	-	838,337.78	734,631.19	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
DCFT - Unfunded Ordinance 17-17	46-892	2	840.00		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		840.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		75,000.00			-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</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		4,230,151.03	4,103,576.08	-	4,103,576.08	3,990,670.94	9,198.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 "CAPS"</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		4,230,151.03	4,103,576.08	-	4,103,576.08	3,990,670.94	9,198.55
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		17,166,701.83	15,709,092.08	-	15,709,092.08	14,627,804.23	977,581.26
<b>(M) Reserve for Uncollected Taxes</b>	50-899		981,282.88	937,177.68	XXXXXXXXXX	937,177.68	937,177.68	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		18,147,984.71	16,646,269.76	-	16,646,269.76	15,564,981.91	977,581.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	12,936,550.80	11,605,516.00	-	11,605,516.00	10,637,133.29	968,382.71
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	758,951.78	1,133,871.42	-	1,133,871.42	1,133,871.42	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	1,655,549.00	1,608,591.00	-	1,608,591.00	1,599,392.45	9,198.55
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	651,237.25	522,775.88	-	522,775.88	522,775.88	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	3,065,738.03	3,265,238.30	-	3,265,238.30	3,256,039.75	9,198.55
<b>(C) Capital Improvements</b>	<b>44-999</b>	-	-	-	-	-	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,088,573.00	838,337.78	-	838,337.78	734,631.19	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	840.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	75,000.00	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	981,282.88	937,177.68	XXXXXXXXXX	937,177.68	937,177.68	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	18,147,984.71	16,646,269.76	-	16,646,269.76	15,564,981.91	977,581.26

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
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 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	7,648,247.39
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	1,437,935.60
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	838,070.84
Tax Title Lien Receivable	801,943.60
Property Acquired by Tax Title Lien Liquidation	1,077,400.00
Other Receivables	51,700.34
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>11,855,297.77</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,351,756.41
Reserves for Receivables	2,769,114.78
Surplus	3,734,426.58
<b>Total Liabilities, Reserves and Surplus</b>	<b>11,855,297.77</b>

School Tax Levy Unpaid	974,996.50
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	974,996.50

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,362,477.32	2,085,427.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 97.94%, 2022: 97.97%)	45,855,136.83	44,432,866.16
Delinquent Taxes	863,639.75	669,556.64
Other Revenues and Additions to Income	7,524,387.76	6,443,582.93
<b>Total Funds</b>	<b>56,605,641.66</b>	<b>53,631,433.40</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,605,385.49	15,156,563.80
School Taxes (Including Local and Regional)	25,378,007.00	24,516,444.00
County Taxes (Including Added Tax Amounts)	9,385,075.12	9,369,441.11
Special District Taxes	2,133,361.96	2,084,695.00
Other Expenditures and Deductions from Income	369,385.51	141,812.17
<b>Total Expenditures and Tax Requirements</b>	<b>52,871,215.08</b>	<b>51,268,956.08</b>
Less: Expenditures to be Raised by Future Taxes	-	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>52,871,215.08</b>	<b>51,268,956.08</b>
Surplus Balance, December 31	3,734,426.58	2,362,477.32

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,734,426.58
Current Surplus Anticipated in 2024 Budget	2,400,000.00
Surplus Balance Remaining	1,334,426.58

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

2024

**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)
- 6 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)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)  
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
None		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,186,254.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,750,296.80
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,065,738.03
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 1,088,573.00
(e) Deferred Charges - Municipal	46-999	\$ 840.00
(f) Judgments	37-480	\$ 75,000.00
(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	\$ 981,282.88
<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	<b>\$ 18,147,984.71</b>

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 July, 2024. 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 2024 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 July, 2024, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	125,488.71	124,612.10	125,451.36	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1		-		-	
Interest Income	54-113				Other Expenses	54-385-2	50,000.00	50,000.00		50,000.00	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	274,511.29	280,387.90	690.58	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	350,000.00	355,000.00	339,379.01	15,620.99	
					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	400,000.00	405,000.00	126,141.94	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	1999		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	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:		\$	1,861,236.24		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	1,324,932.88		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			240.000		Reserve for Future Use	54-950-2				-	
			(Acres)		Total Trust Fund Appropriations:	54-499	400,000.00	405,000.00	339,379.01	65,620.99	
Recreation land preserved in 2023:			0.000								
			(Acres)								
Farmland preserved in 2023:			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, 2023

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.

None
------

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.

6/11/2024  
Date

clerk@franklintownship.com  
Clerk of the Governing Body