

## 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  
i) 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  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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  
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 2022.4**

**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 Borough, Sussex County  
BOROUGH OF FRANKLIN  
SUSSEX  
FRANKLIN  
BOROUGH  
COUNCIL MEMBERS  
Borough of Franklin  
46 Main Street  
Franklin, New Jersey 07416  
973-827-9280  
973-827-2550

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Darlene J. Tremont  
Melissa Caton  
Andrew K. Bernath  
Raymond A. Sarinelli  
John Ursin

**Cert #**

C-1983  
T-1396  
N-1638  
563

Newspaper

New Jersey Herald

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
20	April
24	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

392,894,190  
393,621,192  
(727,002)

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1906

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water/Sewer
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.**

12/15/2018

Calendar or State Fiscal

**ovement Program**

3

2022

2024

# 2022 Municipal Budget

of the                     BOROUGH                     of          FRANKLIN          County of  
                    SUSSEX                     for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	790,000.00		650,000.00
2. Total Miscellaneous Revenues	1,261,651.00		1,394,722.27
3. Receipts from Delinquent Taxes	369,500.00		425,000.00
4. a) Local Tax for Municipal Purposes	5,086,451.00		4,969,836.00
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	0.00		0.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,086,451.00		4,969,836.00
Total General Revenues	7,507,602.00		7,439,558.27

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,082,579.00		2,923,151.00
Other Expenses	2,555,990.00		2,598,066.27
2. Deferred Charges & Other Appropriations	797,849.00		794,773.00
3. Capital Improvements	181,574.00		259,000.00
4. Debt Service (Include for School Purposes)	389,610.00		378,483.00
5. Reserve for Uncollected Taxes	500,000.00		486,085.00
Total General Appropriations	7,507,602.00		7,439,558.27
Total Number of Employees	64		64

2022 Dedicated	Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		455,061.00		328,450.00
2. Miscellaneous Revenues		2,140,500.00		2,140,500.00
3. Deficit (General Budget)				
Total Revenues		2,595,561.00		2,468,950.00
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages		445,000.00		439,000.00
Other Expenses		1,626,878.00		1,641,378.00
2. Capital Improvements		200,000.00		158,000.00
3. Debt Service		230,883.00		137,572.00
4. Deferred Charges & Other Appropriations		92,800.00		93,000.00
5. Surplus (General Budget)				
Total Appropriations		2,595,561.00		2,468,950.00
Total Number of Employees		4		4

Balance of Outstanding Debt						
		General		Water/Sewer		0
Interest		22,500.00		645,950.00		
Principal		2,279,581.00		1,774,883.00		
Outstanding Balance		2,302,081.00		2,420,833.00		0.00

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRANKLIN, County of SUSSEX on April 20, 2022.

A hearing on the budget and tax resolution will be held at Franklin Borough Municipal Building, on May 24, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 46 Main Street, Franklin, New Jersey, 07416 during the hours of 9:00AM to 4:00PM.

# BOROUGH OF FRANKLIN

## SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget	7,507,602.00	100.0%		2023	2024	2025	2026	2027
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,050,712.00		<b>102.00%</b>	3,111,726.24	3,173,960.76	3,237,439.98	3,302,188.78	3,368,232.56
Sheet 25	31,867.00		<b>102.00%</b>	32,504.34	33,154.43	33,817.52	34,493.87	35,183.74
Total	<u>3,082,579.00</u>			<u>3,144,230.58</u>	<u>3,207,115.19</u>	<u>3,271,257.50</u>	<u>3,336,682.65</u>	<u>3,403,416.30</u>
Social Security								
Sheet 19	230,000.00		<b>102.00%</b>	234,600.00	239,292.00	244,077.84	248,959.40	253,938.58
Pensions etc.								
Sheet 19	118,320.00		<b>102.00%</b>	120,686.40	123,100.13	125,562.13	128,073.37	130,634.84
Sheet 19	426,829.00		<b>105.00%</b>	448,170.45	470,578.97	494,107.92	518,813.32	544,753.98
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	535,000.00		<b>106.00%</b>	567,100.00	601,126.00	637,193.56	675,425.17	715,950.68
Direct Employee Costs	<u><b>4,392,728.00</b></u>	<b>58.5%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>90,500.00</u>	1.2%	<b>102%</b>	90,500.00	92,310.00	94,156.20	96,039.32	97,960.11
<b>Debt Service:</b>								
Sheet 27	<u>389,610.00</u>	5.2%	<b>102%</b>	389,610.00	397,402.20	405,350.24	413,457.25	421,726.39
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>500,000.00</u>	6.7%	<b>102%</b>	500,000.00	510,000.00	520,200.00	530,604.00	541,216.08
<b>Capital Funds:</b>								
Sheet 26a	<u>181,574.00</u>	2.4%	<b>102%</b>	181,574.00	185,205.48	188,909.59	192,687.78	196,541.54
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>-</u>	0.0%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>1,953,190.00</u>	26.0%	<b>102.00%</b>	1,992,253.80	2,032,098.88	2,072,740.85	2,114,195.67	2,156,479.58
				<b>Projected Budget Totals</b>				
				<u>7,668,725.23</u>	<u>7,858,228.85</u>	<u>8,053,555.83</u>	<u>8,254,937.93</u>	<u>8,462,618.10</u>

**BOROUGH OF FRANKLIN  
2022 BUDGET FUNDING**

Project Tax Results

		2022	2023	2024	2025	2026
Budget Funding:						
Fund Balance	790,000.00	790,000.00	815,000.00	840,000.00	865,000.00	890,000.00
Local Revenues	641,962.00	641,962.00	791,962.00	941,962.00	1,091,962.00	1,241,962.00
State Aid	619,689.00	619,689.00	619,689.00	619,689.00	619,689.00	619,689.00
Grants	-					
Delinquent Tax	369,500.00	369,500.00	369,500.00	369,500.00	369,500.00	369,500.00
Local Purpose Tax	5,086,451.00	5,247,574.23	5,262,077.85	5,282,404.83	5,308,786.93	5,341,467.10
	<u>7,507,602.00</u>	<u>7,668,725.23</u>	<u>7,858,228.85</u>	<u>8,053,555.83</u>	<u>8,254,937.93</u>	<u>8,462,618.10</u>
Ratables	392,894,190	400,894,190	408,894,190	416,894,190	424,894,190	432,894,190
Tax Rate	1.295	<b>1.309</b>	<b>1.287</b>	<b>1.267</b>	<b>1.249</b>	<b>1.234</b>
Increase	0.032	<b>0.014</b>	<b>(0.022)</b>	<b>(0.020)</b>	<b>(0.018)</b>	<b>(0.016)</b>
<b>LEVY CAP CAL</b>						
	<i>Prior Year</i>	<b>5,086,451.00</b>	<b>5,247,574.23</b>	<b>5,262,077.85</b>	<b>5,282,404.83</b>	<b>5,308,786.93</b>
	<i>2%</i>	<b>101,729.02</b>	<b>104,951.48</b>	<b>105,241.56</b>	<b>105,648.10</b>	<b>106,175.74</b>
	<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
	<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
	<i>CAP Max</i>	<b>5,347,180.02</b>	<b>5,512,525.71</b>	<b>5,528,319.41</b>	<b>5,550,052.93</b>	<b>5,577,962.67</b>
	<i>Over / (Under) CAP</i>	<b>(99,605.79)</b>	<b>(250,447.87)</b>	<b>(245,914.57)</b>	<b>(241,266.00)</b>	<b>(236,495.57)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	790,000.00	650,000.00	140,000.00	21.54%
Local	641,962.00	635,509.00	6,453.00	1.02%
State Aid	619,689.00	619,689.00	-	0.00%
State & Federal Grants	-	139,524.27	(139,524.27)	-100.00%
Delinquent Tax	369,500.00	425,000.00	(55,500.00)	-13.06%
Local Purpose Tax	5,086,451.00	4,969,836.00	116,615.00	2.35%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,507,602.00</b>	<b>7,439,558.27</b>	<b>68,043.73</b>	<b>0.91%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,082,579.00	2,923,151.00	159,428.00	5.45%
Other Expenses	2,555,990.00	2,458,542.00	97,448.00	3.96%
Statutory & Deferred Charges	797,849.00	794,773.00	3,076.00	0.39%
State & Federal Grants	-	139,524.27	(139,524.27)	-100.00%
Capital (without grants)	181,574.00	259,000.00	(77,426.00)	-29.89%
Debt Service	389,610.00	378,483.00	11,127.00	2.94%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	486,085.00	13,915.00	2.86%
<b>TOTAL APPROPRIATIONS</b>	<b>7,507,602.00</b>	<b>7,439,558.27</b>	<b>68,043.73</b>	<b>0.009146</b>
Adopted Emergencies	-	-	-	-

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,086,451.00	4,969,836.00	116,615.00	2.35%
Local Tax Rate	1.2946	1.2630	0.0316	2.50%
Assessed Valuation	392,894,190	393,621,192	(727,002)	-0.18%

### STATUS OF "CAPS"

	CAP @2.5%	CAP COLA	2% LEVY CAP
			5,092,767.48 MAX 5,086,451.00 ACTUAL
CAP Base from Prior Year	5,943,020.00	5,943,020.00	(6,316.48) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	6,091,595.50	6,151,025.70	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	263,270.07	263,270.07	
Other	-	-	
Total CAP Allowable	6,354,865.57	6,414,295.77	
Budget Expenditures Sheet 19	6,209,437.00	6,209,437.00	
Remaining or (Excess)	145,428.57	204,858.77	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,384,616.22	2,226,658.27	157,957.95
Used to Fund Budget	790,000.00	650,000.00	140,000.00
Remaining Balance	1,594,616.22	1,576,658.27	17,957.95

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.61%	96.98%	0.63%
Used for Reserve for Taxes	96.97%	96.98%	-0.01%
Remaining	0.64%	0.00%	0.64%





**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)	7,007,602.00	XXXXXXXXXXXX
2 Local District School Tax		6,041,364.00
Actual		
Estimate	6,192,398.10	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,583,219.00
Actual		
Estimate	2,647,799.48	XXXXXXXXXXXX
5 County Tax		2,557,018.53
Actual		
Estimate	2,620,947.07	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	18,468,746.65	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	2,421,151.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	16,047,595.65	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.97%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,547,595.65	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	6,192,398.10	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,647,799.48	
County Tax (Line 5 Above)	2,620,947.07	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,086,451.00	
Total Amount (Line 12)	16,547,595.65	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	500,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	7,007,602.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	500,000.00	
Subtotal	7,507,602.00	
Less: Item 10 - Total Anticipated Revenues	2,421,151.00	
Amount to Be Raised by Taxation in Municipal Budget	5,086,451.00	

<b>Local Tax for Municipal Purpose</b>	5,086,451.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF FRANKLIN

**COUNTY:** SUSSEX

<u>John M. Snowden, IV</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Darlene J. Tremont</u> <b>Municipal Clerk</b>	<u>12/15/2018</u> <b>Date of Orig. Appt.</b>
<u>Melissa Caton</u> <b>Tax Collector</b>	<u>C-1983</u> <b>Cert. No.</b>
<u>Andrew K. Bernath</u> <b>Chief Financial Officer</b>	<u>T-1396</u> <b>Cert. No.</b>
<u>Raymond A. Sarinelli</u> <b>Registered Municipal Accountant</b>	<u>N-1638</u> <b>Cert. No.</b>
<u>John Ursin</u> <b>Municipal Attorney</b>	<u>563</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

Borough of Franklin  
46 Main Street  
Franklin, New Jersey 07416

**Fax #:** 973-827-2550

<b>Governing Body Members</b>	
Name	Term Expires
<u>Concetto Formica</u>	<u>12/31/2022</u>
<u>Stephen Skellenger</u>	<u>12/31/2022</u>
<u>Joseph Limon</u>	<u>12/31/2023</u>
<u>John Postas</u>	<u>12/31/2023</u>
<u>Gilbert Snyder</u>	<u>12/31/2024</u>
<u>Rachel Heath</u>	<u>12/31/2024</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     FRANKLIN                    , County of                     SUSSEX                     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

          20           day of           April          , 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           20           day of           April          , 2022

          dtremont@franklinborough.org            
Clerk  
          46 Main Street            
Address  
          Franklin, New Jersey 07416            
Address  
          973-827-9280            
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           20           day of           April          , 2022

<u>          rasarinelli@nisivoccia.com          </u>	<u>          Mount Arlington, NJ 07856          </u>
Registered Municipal Accountant	Address
<u>          200 Valley Road Suite 300          </u>	<u>          973-298-8500          </u>
Address	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           20           day of           April          , 2022

          abernath@franklinborough.org            
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 BOROUGH of FRANKLIN, County of SUSSEX 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 New Jersey Herald

in the issue of \_\_\_\_\_, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

John Postas  
Gilbert Snyder  
Rachel Heath  
Joseph Limon

Nays

Concetto Formica  
Stephen Skellenger

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRANKLIN, County of SUSSEX, on April 20, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Franklin, on May 24, 2022 at 7:00 o'clock P.M. 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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,209,437.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	798,165.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>798,165.00</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	500,000.00
96.97% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	7,507,602.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,421,151.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,086,451.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water/Sewer Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	7,331,760.27	2,468,950.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	107,798.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,439,558.27	2,468,950.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,646,028.47	1,988,023.41	-	-	-	-	-
Reserved	793,528.99	480,737.92	-	-	-	-	-
Unexpended Balances Canceled	0.81	188.67	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,439,558.27	2,468,950.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	7,439,558.27
Cap Base Adjustment:	
Subtotal	<u>7,439,558.27</u>
Exceptions Less:	
Total Other Operations	35,002.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	198,444.00
Total Additional Appropriations	
Total Capital Improvements	259,000.00
Total Debt Service	378,483.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	139,524.27
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	486,085.00
Total Exceptions	1,496,538.27
Amount on Which CAP is Applied	5,943,020.00
<u>2.5%</u> CAP	<u>148,575.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,091,595.50

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,091,595.50
Additions:		
New Construction (Assessor Certification)		23,366.76
2020 Cap Bank Utilized		61,969.16
2021 Cap Bank Utilized		177,934.15
Total Additions		<u>263,270.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,354,865.57</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>59,430.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,414,295.77</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>6,209,437.00</u>
Over or (Under) Appropriations Cap		<u>(204,858.77)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                    \$ 783,784.32

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            158,210.21

625,574.11

Budgeted Group Insurance - Inside CAP            535,000.00

Budgeted Group Insurance - Utilities            90,547.11

Budgeted Group Insurance - Outside CAP                              

TOTAL    625,547.11

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                    \$ 12,500.00

**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	4,969,836.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,969,836.00</u>
Plus 2% CAP Increase	<u>99,396.72</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,069,232.72</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,069,232.72</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,069,232.72

Exclusions:

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

169.00

Add Total Exclusions

169.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1.00

**ADJUSTED TAX LEVY**

5,069,400.72

Additions:

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

1,850,100

1.263

23,366.76

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

5,092,767.48

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

5,086,451.00

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

(6,316.48)

(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	4,883,426
Amount to be Raised by Taxation for Municipal Purpose	4,684,174
Available for Banking (CY 2022)	199,252
Amount Used in CY 2022	-
Balance to Expire	199,252

**2020**

Maximum Allowable Amount to be Raised by Taxation	4,851,200
Amount to be Raised by Taxation for Municipal Purpose	4,851,200
Available for Banking (CY 2022 - CY 2023)	
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	5,206,569
Amount to be Raised by Taxation for Municipal Purpose	4,969,836
Available for Banking (CY 2022 - CY 2024)	236,733
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	236,733

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,092,767
Amount to be Raised by Taxation for Municipal Purpose	5,086,451
Available for Banking (CY 2023 - CY 2025)	6,316

**Total Levy CAP Bank**

243,049

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	790,000.00	650,000.00	650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	790,000.00	650,000.00	650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,700.00	12,300.00	12,718.20
Other	08-104	7,200.00	7,552.00	8,005.00
Fees and Permits	08-105	20,000.00	17,000.00	21,601.83
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	65,000.00	52,468.56
Other	08-109			
Interest and Costs on Taxes	08-112	95,500.00	90,000.00	103,487.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	50,000.00	11,274.55
Anticipated Utility Operating Surplus	08-114	15,000.00	15,000.00	15,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>210,400.00</b>	<b>256,852.00</b>	<b>224,555.45</b>





**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<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>-</b>	<b>-</b>	<b>-</b>







**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	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	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 Cash in 2021
		2022	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
Recycling Tonnage Grant	10-569		18,065.31	18,065.31
Drunk Driving Enforcement Fund	10-510		2,688.84	2,688.84
				-
State Body Armor Grant	10-505		1,482.12	1,482.12
				-
				-
				-
Atlantic Health Care - Narcan Grant	12-881		3,490.00	3,490.00
Distracted Driving Grant	10-508		6,000.00	6,000.00
Body Worn Camera Grant	10-502		42,798.00	42,798.00
NJ- Highlands Master Plan	12-882		65,000.00	65,000.00
				-
				-
				-
				-
				-
				-
				-
				-

**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	-	139,524.27	139,524.27



**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
Utility Operating Surplus of Prior Year	08-116			
Hillside Es. - Solid Waste Collection	08-240	40,000.00	37,818.00	41,256.00
Borough Ordinance # 94-03 Municipal Service Fee				
Assessed to Mobile Home Parks - Fees & Permits	08-241	85,000.00	81,939.00	89,388.00
Rent Senior Center	08-118	27,700.00	27,700.00	27,700.00
Cable T.V. Franchise	08-117	15,500.00	15,500.00	15,711.00
Antenna Lease Contract	08-242	69,000.00	64,596.00	70,664.54
Franklin Sr Housing - Pilot	08-130	31,112.00	31,104.00	31,112.00
Reserve for Debt Service - General Capital	08-245	25,000.00		
Reserve for Sale of Assets	08-124	69,500.00	120,000.00	120,000.00
Interlocal Agreement for Municipal Court	08-110	68,750.00		

**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	431,562.00	378,657.00	395,831.54

**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	790,000.00	650,000.00	650,000.00
<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	210,400.00	256,852.00	224,555.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	619,689.00	619,689.00	623,970.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	-	139,524.27	139,524.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	431,562.00	378,657.00	395,831.54
<b>Total Miscellaneous Revenues</b>	13-099	1,261,651.00	1,394,722.27	1,383,881.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	369,500.00	425,000.00	430,607.87
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,421,151.00	2,469,722.27	2,464,489.13
<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	5,086,451.00	4,969,836.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,086,451.00	4,969,836.00	5,008,006.85
<b>7. Total General Revenues</b>	13-299	7,507,602.00	7,439,558.27	7,472,495.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Government:						-		-
Administrative and Executive	20-100					-		-
Salaries and Wages	20-100	1	201,251.00	185,734.00		192,934.00	192,906.62	27.38
Other Expenses	20-100	2	58,000.00	60,375.00		73,175.00	69,932.99	3,242.01
Elections	20-120					-		-
Other Expenses	20-120	2	6,000.00	6,000.00		6,000.00	4,075.88	1,924.12
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	105,000.00	102,718.00		114,668.00	114,655.01	12.99
Other Expenses	20-130	2	24,350.00	24,350.00		32,400.00	26,421.27	5,978.73
Annual Audit	20-135	2	20,000.00	20,000.00		20,000.00	6,250.00	13,750.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	20,600.00	20,500.00		18,500.00	18,288.46	211.54
Other Expenses	20-145	2	11,625.00	11,625.00		10,625.00	7,494.25	3,130.75
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	53,272.00	51,009.00		54,009.00	53,044.11	964.89
Other Expenses	20-150	2	13,455.00	13,330.00		13,330.00	12,979.24	350.76
Revaluation of Taxes	20-150	2	90,000.00	1.00		1.00		1.00
Legal Services and Costs	20-155					-		-
Other Expenses	20-155	2	190,000.00	194,001.00		187,001.00	150,762.48	36,238.52
						-		-

## 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
Engineering Services and Costs	20-165					-		-
Other Expenses	20-165	2	30,000.00	30,000.00		28,000.00	20,744.18	7,255.82
Economic Development Committee:	20-170					-		-
Other Expenses	20-170	2	1,000.00	1,000.00		1,000.00	250.00	750.00
Historic Preservation	20-175					-		-
Other Expenses	20-175	2	8,000.00	3,000.00		3,000.00	52.33	2,947.67
Planning Board						-		-
Salaries and Wages	21-180	1	20,600.00	19,182.00		19,182.00	18,700.47	481.53
Other Expenses	21-180	2	24,300.00	23,067.00		23,067.00	21,282.42	1,784.58
Revision of Master Plan	21-180	2		1.00		1.00		1.00
Insurance						-		-
Other Insurance Premiums	23-211	2	90,500.00	90,500.00		90,500.00	90,435.66	64.34
Workers Compensation Insurance	23-220	2	65,000.00	57,000.00		57,000.00	56,872.00	128.00
Group Insurance Plan for Employees	23-220	2	535,000.00	536,839.00		534,339.00	385,941.08	148,397.92
Health Benefit Waiver	23-220	2	12,500.00	11,385.00		12,885.00	12,500.00	385.00
Public Safety:						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	2,017,250.00	1,885,062.00		1,885,062.00	1,700,592.14	184,469.86
Other Expenses	25-240	2	146,125.00	148,725.00		148,725.00	124,181.09	24,543.91
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	71,300.00	71,300.00		62,300.00	56,463.43	5,836.57
Other Expenses	25-241	2	600.00	600.00		600.00		600.00
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	2,295.00	2,295.00		2,295.00	2,250.00	45.00
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
Fire	25-255					-		-
Other Expenses	25-255	2	70,170.00	65,570.00		65,570.00	63,763.74	1,806.26
First Aid Organization - Contribution	25-260	2	15,800.00	15,800.00		15,800.00	9,483.55	6,316.45
Prosecutor	25-275					-		-
Other Expenses	25-275	2	21,000.00	21,000.00		19,000.00	18,374.96	625.04
Streets and Roads:						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1	303,000.00	288,935.00		288,935.00	242,018.15	46,916.85
Other Expenses	26-290	2	152,500.00	153,927.00		153,927.00	117,668.92	36,258.08
Public Buildings and Grounds	26-310					-		-
Salaries and Wages	26-310	1	12,000.00	15,912.00		15,912.00	10,153.88	5,758.12
Other Expenses	26-310	2	108,000.00	115,200.00		115,200.00	78,429.92	36,770.08
Municipal Services Act - Condo Cost	26-325					-		-
Other Expenses	26-325	2	3,000.00	3,000.00		3,000.00	-	3,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	1,561.00	1,561.00		1,561.00	1,530.00	31.00
Other Expenses	27-330	2	500.00	500.00		500.00	357.20	142.80
Board of Health - H.B.V. Vaccination:						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	120.00	880.00
Animal Regulation:						-		-
Other Expenses	27-340	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Contribution to Senior Citizen Ctr. ( N.J.S. 40:48-94)						-		-
Salaries and Wages	27-365	1	34,650.00	34,650.00		33,650.00	33,577.43	72.57
Other Expenses	27-365	2	900.00	891.00		891.00	369.40	521.60
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Salaries and Wages	28-370	1	20,000.00	22,819.00		14,819.00	13,944.29	874.71
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	6,825.51	2,174.49
Public Events	28-370	2		1.00		1.00		1.00
Municipal Court:						-		-
Salaries and Wages	43-490	1	148,587.00	155,619.00		145,619.00	122,549.64	23,069.36
Other Expenses	43-490	2	14,550.00	11,775.00		11,775.00	7,926.17	3,848.83
Municipal Public Defender	43-490	2	1.00	1.00		1.00	-	1.00













**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
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				-		-
Other Expenses	22-195	2				-		-
						-		-
Zoning Official						-		-
Salaries and Wages	22-196	1	39,346.00	28,642.00		26,642.00	25,689.52	952.48
Other Expenses	22-196	2	3,300.00	6,050.00		6,050.00	1,860.87	4,189.13
						-		-
						-		-
						-		-
						-		-
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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
Fixed Assets Accounting System	30-411	2		1,500.00		1,500.00	1,500.00	-
Network Maintenance Agreement	30-412	2	33,000.00	32,895.00		32,895.00	32,844.18	50.82
Street Lighting	31-435	2	50,000.00	48,000.00		39,450.00	37,305.51	2,144.49
Utility Bulk - Telephone	31-440	2	36,000.00	29,700.00		35,750.00	35,731.95	18.05
Gasoline and Oil	31-447	2	40,000.00	39,000.00		39,500.00	39,288.58	211.42
Solid Waste Contract	32-465	2	460,000.00	460,000.00		460,000.00	459,000.00	1,000.00
Postage	30-429	2	2,200.00	2,200.00		2,200.00	1,694.16	505.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>	34-199		5,411,588.00	5,148,247.00	-	5,144,247.00	4,522,082.64	622,164.36
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,411,588.00	5,148,247.00	-	5,144,247.00	4,522,082.64	622,164.36
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,050,712.00	2,885,938.00	-	2,876,088.00	2,606,363.15	269,724.85
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,360,876.00	2,262,309.00	-	2,268,159.00	1,915,719.49	352,439.51







## 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		118,320.00	122,767.00		122,767.00	122,767.00	-
Social Security System (O.A.S.I.)	36-472		230,000.00	236,012.00		236,012.00	191,423.46	44,588.54
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		426,829.00	418,294.00		418,294.00	418,293.58	0.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		12,700.00	12,700.00		12,700.00	7,445.01	5,254.99
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	5,000.00		9,000.00	8,789.96	210.04
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		797,849.00	794,773.00	-	798,773.00	748,719.01	50,053.99
<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>		6,209,437.00	5,943,020.00	-	5,943,020.00	5,270,801.65	672,218.35



## 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>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		35,000.00	35,002.00	-	35,002.00	-	35,002.00

## 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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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
Township of Sparta "911" Emergency Dispatching						-		-
Other Expenses - Fire	42-115	2	31,663.00	31,042.00		31,042.00	31,041.45	0.55
Other Expenses - Police	42-115	2	33,582.00	32,923.00		32,923.00	32,922.75	0.25
Other Expenses - EMS	42-115	2	30,703.00	30,101.00		30,101.00	30,100.80	0.20
Township of Hardyston						-	-	-
Municipal Drug Alliance Program	42-120	2	1,600.00	1,600.00		1,600.00	-	1,600.00
Construction Office	42-118	2	62,566.00	65,066.00		65,066.00	7,800.00	57,266.00
Joint Community Center	42-119	2				-		-
Borough of Hamburg-Zoning Officer						-		-
Salaries and Wages	42-118			6,500.00		6,500.00		6,500.00
Township of Wantage-Tax Collector						-		-
Salaries and Wages	42-103	1	31,867.00	31,212.00		31,212.00	31,212.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## 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>	<b>42-999</b>		191,981.00	198,444.00	-	198,444.00	133,077.00	65,367.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-	-	-
Drunk Driving Enforcement Fund	41-745					-	-	-
Other Expenses	41-745	2		2,688.84		2,688.84	2,688.84	-
State Body Armor Grant	41-708					-	-	-
Other Expenses	41-708	2		1,482.12		1,482.12	1,482.12	-
Recycling State Grant	41-701					-	-	-
Other Expenses	41-701	2		18,065.31		18,065.31	18,065.31	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Atlantic Healthcare	41-708	2				-	-	-
Other Expenses	41-708	2		3,490.00		3,490.00	3,490.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>								
Distracted Driving	41-508	1				-	-	-
Salaries and Wages	41-508	1		6,000.00		6,000.00	6,000.00	-
App State Grant - Highlands Master Plan						-	-	-
Other Expenses	40-882	2		65,000.00		65,000.00	65,000.00	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2		42,798.00		42,798.00	42,798.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		-	139,524.27	-	139,524.27	139,524.27	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		226,981.00	372,970.27	-	372,970.27	272,601.27	100,369.00
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	31,867.00	37,213.00	-	37,213.00	37,212.00	1.00
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	195,114.00	329,257.27	-	329,257.27	235,389.27	93,868.00

## 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		84,574.00	157,000.00	xxxxxxxxxx	157,000.00	157,000.00	-
Improvements to Streets and Roads	44-903	2	25,000.00	25,000.00		25,000.00	21,536.38	3,463.62
Improvement to Municipal Property	44-904	2	25,000.00	25,000.00		25,000.00	11,450.00	13,550.00
Purchases of Office Equipment	44-905	2	10,000.00	15,000.00		15,000.00	11,549.58	3,450.42
Purchase of Fire Equipment	44-905	2	37,000.00	37,000.00		37,000.00	36,522.40	477.60
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						-		-

## 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		181,574.00	259,000.00	-	259,000.00	238,058.36	20,941.64





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		389,610.00	378,483.00	-	378,483.00	378,482.19	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - 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>(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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		798,165.00	1,010,453.27	-	1,010,453.27	889,141.82	121,310.64

## 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 "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		798,165.00	1,010,453.27	-	1,010,453.27	889,141.82	121,310.64
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,007,602.00	6,953,473.27	-	6,953,473.27	6,159,943.47	793,528.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899		500,000.00	486,085.00	XXXXXXXXXX	486,085.00	486,085.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,507,602.00	7,439,558.27	-	7,439,558.27	6,646,028.47	793,528.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		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>	<b>34-299</b>	6,209,437.00	5,943,020.00	-	5,943,020.00	5,270,801.65	672,218.35
<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>	35,000.00	35,002.00	-	35,002.00	-	35,002.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	191,981.00	198,444.00	-	198,444.00	133,077.00	65,367.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	-	139,524.27	-	139,524.27	139,524.27	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	226,981.00	372,970.27	-	372,970.27	272,601.27	100,369.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	181,574.00	259,000.00	-	259,000.00	238,058.36	20,941.64
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	389,610.00	378,483.00	-	378,483.00	378,482.19	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	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>	500,000.00	486,085.00	XXXXXXXXXX	486,085.00	486,085.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	7,507,602.00	7,439,558.27	-	7,439,558.27	6,646,028.47	793,528.99

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	455,061.00	328,450.00	328,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>455,061.00</b>	<b>328,450.00</b>	<b>328,450.00</b>
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	545,000.00	545,000.00	547,893.42
Sewer Rents	08-506	1,595,500.00	1,595,500.00	1,607,469.75
Reserve for Sewer - Hookups	08-515			
Reserve for Water - Hookups	08-515			
Miscellaneous Revenues Not Anticipated				
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,595,561.00</b>	<b>2,468,950.00</b>	<b>2,483,813.17</b>





**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER 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	50,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	22,830.75	2,169.25
Improvements to Water and Sewer Systems	55-513	105,000.00	105,000.00		105,500.00	64,156.13	41,343.87
Purchase of Water and Sewer Equipment	55-514	20,000.00	12,500.00		12,500.00	11,193.26	1,306.74
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	89,883.00			-		XXXXXXXXXX
Interest on Bonds	55-522	65,100.00	62,572.00		62,572.00	62,571.07	XXXXXXXXXX
Interest on Notes	55-523	900.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER 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	46,000.00	46,000.00		46,000.00	45,515.00	485.00
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		45,000.00	25,715.72	19,284.28
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,800.00	2,000.00		2,000.00	1,013.29	986.71
					-		-
					-		-
					-		-
<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 WATER/SEWER UTILITY APPROPRIATION</b>	55-599	2,595,561.00	2,468,950.00	-	2,468,950.00	1,988,023.41	480,737.92

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Developers Escrow Fund (NJSA 40:55D=53.1), Parking Offenses Adjudication Act (PL 1989,C.137), Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56), Small Cities: Revolving Loan Fund, Municipal Public Defender PL 1977 c256, UCC Code Enforcement Fee 3rd Party NJA 52:27D-119 & NJAC 5:23-4.17, Older American Act Contributions Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Storm Recovery Trust Fund PL 2013, Ch 271, (NJSA 40A:4-62.1), Developers Fees - Housing Trust Funds PL 1985, c222 - NJAC 5:92-181 Accumulated Absences NJAC 5:30-15, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq., Borough Owned Hungarian Church Donations

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

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,409,479.70
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	372,683.81
Tax Title Lien Receivable	1110400	14,693.26
Property Acquired by Tax Title Lien Liquidation	1110500	538,300.00
Other Receivables	1110600	2,146.39
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	5,337,303.16

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,024,863.48
Reserves for Receivables	2110200	927,823.46
Surplus	2110300	2,384,616.22
Total Liabilities, Reserves and Surplus	XXXXXX	5,337,303.16

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,226,658.27	2,181,159.67
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.61%, 2020: 96.98%)	2310200	15,710,408.21	15,272,353.28
Delinquent Taxes	2310300	430,607.87	480,132.59
Other Revenues and Additions to Income	2310400	2,160,691.04	1,847,582.30
Total Funds	2310500	20,528,365.39	19,781,227.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,953,472.46	6,641,515.22
School Taxes (Including Local and Regional)	2310700	8,624,583.00	8,403,707.00
County Taxes (Including Added Tax Amounts)	2310800	2,563,903.36	2,473,008.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,790.35	36,338.56
Total Expenditures and Tax Requirements	2311100	18,143,749.17	17,554,569.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	18,143,749.17	17,554,569.57
Surplus Balance, December 31	2311400	2,384,616.22	2,226,658.27

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,384,616.22
Current Surplus Anticipated in 2022 Budget	2311600	790,000.00
Surplus Balance Remaining	2311700	1,594,616.22

(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.

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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

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

Local Unit

**BOROUGH 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	
General Capital:		-							
PD (2) New Patrol Cars	1	140,000.00							140,000.00
Communication Equipment-FFD	2	19,200.00		19,200.00					
Maple Road Repaving	3	238,408.00		25,000.00	72,408.00		141,000.00		
Various Smaller Paving Projects	4	500,000.00					250,000.00		250,000.00
Generators Municipal Properties	5	277,000.00			52,000.00				225,000.00
Lighting Upgrades - Municipal Properties	6	110,075.00		25,000.00	19,415.00				65,660.00
Electronic Message Board - Pond	7	35,000.00							35,000.00
Improvements to Sports Fields	8	15,000.00							15,000.00
Paving of Parking Lots	9	225,000.00			55,000.00				170,000.00
Edison School House Project	10	150,000.00		25,000.00					125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,709,683.00	-	94,200.00	198,823.00	-	391,000.00	-	1,025,660.00

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

Local Unit

**BOROUGH 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		
Water Utility:		-								
SCADA System	10	125,000.00				60,000.00			65,000.00	
Water Tower Rehab Project	11	850,000.00						850,000.00		
System Wide Water Meter Upgrades	12	705,000.00	50,000.00			125,000.00			530,000.00	
New Water Well Project	13	500,000.00				50,000.00			450,000.00	
		-								
		-								
		-								
		-								
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,180,000.00	50,000.00		-	235,000.00	-	-	850,000.00	1,045,000.00



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

Local Unit

**BOROUGH 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>	<b>XXXXX</b>	3,889,683.00	50,000.00	94,200.00	433,823.00	-	391,000.00	850,000.00	2,070,660.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH 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	5e	5f	
General Capital:	0	-								
PD (2) New Patrol Cars	1	140,000.00	2023		140,000.00					
Communication Equipment-FFD	2	19,200.00	2022	19,200.00						
Maple Road Repaving	3	238,408.00	2022	238,408.00						
Various Smaller Paving Projects	4	500,000.00	2023	250,000.00	250,000.00					
Generators Municipal Properties	5	277,000.00	2,025.00	25,000.00	25,000.00	50,000.00	50,000.00			
Lighting Upgrades - Municipal Properties	6	110,075.00	2025	52,000.00	50,000.00	100,000.00	75,000.00			
Electronic Message Board - Pond	7	35,000.00	2023	44,415.00	65,660.00					
Improvements to Sports Fields	8	15,000.00	2023		35,000.00					
Paving of Parking Lots	9	225,000.00	2024			15,000.00				
Edison School House Project	10	150,000.00	2025	55,000.00	55,000.00	55,000.00	60,000.00			
0	0	-								
0	0	-								
0	0	-								
0	0	-								
0	0	-								
0	0	-								
0	0	-								
0	0	-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	1,709,683.00	<b>XXXXXXXXXX</b>	684,023.00	620,660.00	220,000.00	185,000.00	-		-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH 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	5e	5f
Water Utility:	0	-							
SCADA System	10	125,000.00	2023	60,000.00	65,000.00				
Water Tower Rehab Project	11	850,000.00	2022	850,000.00					
System Wide Water Meter Upgrades	12	705,000.00	2025	175,000.00	175,000.00	175,000.00	180,000.00		
New Water Well Project	13	500,000.00	2025	50,000.00	150,000.00	150,000.00	15,000.00		
0	0	-							
0	0	-							
0	0	-							
0	0	-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,180,000.00	<b>XXXXXXXXXX</b>	1,135,000.00	390,000.00	325,000.00	195,000.00	-	-



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH 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
General Capital:	-			-					
PD (2) New Patrol Cars	140,000.00			7,000.00			133,000.00		
Communication Equipment-FFD	19,200.00	19,200.00							
Maple Road Repaving	238,408.00			97,408.00		141,000.00	-		
Various Smaller Paving Projects	500,000.00			25,000.00		250,000.00	475,000.00		
Generators Municipal Properties	277,000.00	25,000.00					252,000.00		
Lighting Upgrades - Municipal Properties	110,075.00			52,000.00			58,075.00		
Electronic Message Board - Pond	35,000.00	25,000.00		19,415.00			(9,415.00)		
Improvements to Sports Fields	15,000.00			1,750.00			13,250.00		
Paving of Parking Lots	225,000.00			750.00			224,250.00		
Edison School House Project	150,000.00			55,000.00			95,000.00		
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
0	-			-					
<b>TOTAL - THIS PAGE</b>	1,709,683.00	69,200.00	-	258,323.00	-	391,000.00	1,241,160.00	-	-



**3 YEAR CAPITAL PROGRAM - 2022 to 2024  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH 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
Water Utility:	-								
SCADA System	125,000.00			60,000.00				65,000.00	
Water Tower Rehab Project	850,000.00							850,000.00	
System Wide Water Meter Upgrades	705,000.00	25,000.00		150,000.00				530,000.00	
New Water Well Project	500,000.00			50,000.00				450,000.00	
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<b>TOTAL - THIS PAGE</b>	2,180,000.00	25,000.00	-	260,000.00	-	-	-	1,895,000.00	-









**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

RESOLUTION 2022-59

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of FRANKLIN, County of SUSSEX 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) \$ 5,086,451.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (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) \$ - (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>John Postas</b> <b>Gilbert Snyder</b> <b>Rachel Heath</b> <b>Joseph Limon</b> <b>Stephen Skellenger</b>	<b>Concetto Formica</b>	<b>Abstained</b>
Ayes	Nays		<b>Absent</b>

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	790,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,261,651.00
Receipts from Delinquent Taxes	15-499	\$	369,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,086,451.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	-
<b>Total Revenues</b>	13-299	\$	<b>7,507,602.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,411,588.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 797,849.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 226,981.00
(c) Capital Improvements	44-999	\$ 181,574.00
(d) Municipal Debt Service	45-999	\$ 389,610.00
(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	\$ 500,000.00
<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	<b>\$ 7,507,602.00</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 24 day of May, 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 24 day of May, 2022, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit:     **BOROUGH 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.

24-May-22  
Date

dtremont@franklinborough.org  
Clerk of the Governing Body