


DocuSigned by:	
CHRISTINE BURKE	
Pittstown, NJ 08867	
Clerk	
202 Sidney Road	
Address	
Pittstown, NJ 08867	
Address	
908-735-5215	
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 26th \_\_\_\_\_ day of May \_\_\_\_\_, 2022

DocuSigned by:  
  
F5CBAC12D3AF4CF... Chief Financial Officer

<p><b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b></p> <p><i><u>(Do not advertise this Certification form)</u></i></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>
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# Sheet 1

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION  
of the Township  
of Franklin Township, County of Hunterdon 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) \$ 2270040.17 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 27283.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

DONARUMA  
HOMULAK  
KOURY

Nays

NONE

Abstained

NONE

Absent

BURGESS  
REPMANN

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	540000
Miscellaneous Revenues Anticipated	13-099	738593.77
Receipts from Delinquent Taxes	15-499	227000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	2270040.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	3775633.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2321823.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 326841.24
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 126837.78
(c) Capital Improvements	44-999	\$ 453411.99
(d) Municipal Debt Service	45-999	\$ 121580
(e) Deferred Charges - Municipal	46-999	\$ 139.79
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 425000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3775633.94

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 26th 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 26th day of May, 2022

DocuSigned by:  
CHRISTINE BURKE  
AA078B4F17B6

Signature

, Clerk

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

Contracting Unit: Franklin Township

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

05/26/2022

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Date

DocuSigned by:  
CHRISTINE BURKE  
70070B1F-17D0A56-...

Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- 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
- 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).**
- 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
- m) (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.**
- 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 2022.2	
		Responses and Data	
Name and County of Municipality		<div>Franklin Township, Hunterdon County</div>	
Full Name of Municipality		TOWNSHIP OF FRANKLIN	
County of Municipality		HUNTERDON	
Name of Municipality		FRANKLIN	
Type		TOWNSHIP	
Governing Body Type		COMMITTEEPERSONS	
Location		Township of Franklin	
Address		202 Sidney Road	
Address		Pittstown, NJ 08867	
Phone		(908) 735-5215	
Fax		(908) 735-7598	
		<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk		Christine Burke	C-1664
Tax Collector		Cameron Keng	T-8546
Chief Financial Officer		Cameron Keng	N-1629
Registered Municipal Accountant		Heidi Wohlleb	481
Municipal Attorney		Katrina Campbell	
Newspaper		Hunterdon County Democrat	
		<b>Day</b>	<b>Month</b>
Date of Introduction		28	April
Date of Advertisement		5	May
Date of Public Hearing		26	May
Time of Public Hearing		7:30	
Net Valuation Taxable Current		545,677,500	
Net Valuation Taxable Prior		544,063,900	
		1,613,600	
<b>Budget Year</b>		<b>2022</b>	<b>Budget Year Type:</b>
		<b>Calendar Year</b>	<i>Calendar or State Fiscal</i>
Municipal Code		1010	

How many utilities does municipality have?	0	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1		
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Improvement Program	
# of Years	3
Beginning Year	2022
Ending Year	2024

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	540,000.00		400,000.00	
2. Total Miscellaneous Revenues	738,593.77		565,144.00	
3. Receipts from Delinquent Taxes	227,000.00		256,000.00	
4. a) Local Tax for Municipal Purposes	2,270,040.17		2,214,536.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,270,040.17		2,214,536.00	
Total General Revenues	3,775,633.94		3,435,680.00	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,342,249.20		1,289,408.02	
Other Expenses	1,106,411.72		1,053,947.98	
2. Deferred Charges & Other Appropriations	326,981.03		333,324.00	
3. Capital Improvements	453,411.99		215,000.00	
4. Debt Service (Include for School Purposes)	121,580.00		119,000.00	
5. Reserve for Uncollected Taxes	425,000.00		425,000.00	
Total General Appropriations	3,775,633.94		3,435,680.00	
Total Number of Employees	35		35	

Balance of Outstanding Debt						
		General				Open Space
Interest		13,032.00				951.54
Principal		108,548.00				37,796.58
Outstanding Balance		1,117,000.00				56,978.81

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS  
of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ FRANKLIN \_\_\_\_\_, County of  
\_\_\_\_\_ HUNTERDON on \_\_\_\_\_ April 28 \_\_\_\_\_, 2022.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on  
\_\_\_\_\_ May 26 \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:30 \_\_\_\_\_ 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 \_\_\_\_\_ Municipal Clerk \_\_\_\_\_ at  
the Municipal Building, \_\_\_\_\_ 202 Sidney Road \_\_\_\_\_ New Jersey,  
\_\_\_\_\_ Monday - Friday \_\_\_\_\_ during the hours of \_\_\_\_\_ 8:00 A.M. \_\_\_\_\_ to \_\_\_\_\_ 4:00 P.M. \_\_\_\_\_.



TOWNSHIP OF FRANKLIN  
SUMMARY OF 2022 BUDGET

				Future Budget Projections				
Total Budget		3,775,633.94	100.0%	2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	1,337,149.20		102.00%	1,363,892.18	1,391,170.03	1,418,993.43	1,447,373.30	1,476,320.76
Sheet 25	5,100.00		102.00%	5,202.00	5,306.04	5,412.16	5,520.40	5,630.81
Total		1,342,249.20		1,369,094.18	1,396,476.07	1,424,405.59	1,452,893.70	1,481,951.57
Social Security								
Sheet 19		107,100.00	102.00%	109,242.00	111,426.84	113,655.38	115,928.48	118,247.05
Pensions etc.								
Sheet 19		91,063.82	102.00%	92,885.10	94,742.80	96,637.65	98,570.41	100,541.82
Sheet 19		127,677.42	105.00%	134,061.29	140,764.36	147,802.57	155,192.70	162,952.34
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 15		170,000.00	106.00%	180,200.00	191,012.00	202,472.72	214,621.08	227,498.35
Direct Employee Costs		1,838,090.44	48.7%					
General Liability Insurance								
Sheet 15		124,198.00	3.3%					
Debt Service:								
Sheet 27		121,580.00	3.2%					
Reserve for Uncollected Taxes:								
Sheet 29		425,000.00	11.3%					
Capital Funds:								
Sheet 26a		453,411.99	12.0%					
Deferred Charges:								
Sheet 28		139.79	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		35,037.78	0.9%					
All Other Departmental OE's:								
Various Line Items		778,175.94	20.6% 102.00%	793,739.46	809,614.25	825,806.53	842,322.66	859,169.12
Projected Budget Totals				2,679,222.03	2,744,036.31	2,810,780.45	2,879,529.04	2,950,360.25

TOWNSHIP OF FRANKLIN  
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	540,000.00
Local Revenues	259,900.00
State Aid	259,544.00
Grants	219,149.77
Delinquent Tax	227,000.00
Local Purpose Tax	2,270,040.17
	3,775,633.94

Ratables	545,677,500
Tax Rate	0.416
Increase	0.009

Project Tax Results

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
2,679,222.03	2,569,036.31	2,460,780.45	2,354,529.04	2,250,360.25
2,679,222.03	2,744,036.31	2,810,780.45	2,879,529.04	2,950,360.25

553,677,500	561,677,500	569,677,500	577,677,500	585,677,500
0.484	0.457	0.432	0.408	0.384
0.068	(0.027)	(0.025)	(0.024)	(0.023)

LEVY CAP CAL

Prior Year	2,270,040.17	2,679,222.03	2,569,036.31	2,460,780.45	2,354,529.04
2%	45,400.80	53,584.44	51,380.73	49,215.61	47,090.58
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	2,474,440.97	2,892,806.47	2,781,417.04	2,671,996.06	2,564,619.62
Over / (Under) CAP	204,781.06	(323,770.16)	(320,636.59)	(317,467.01)	(314,259.38)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	540,000.00	400,000.00	140,000.00	35.00%
Local	259,900.00	305,600.00	(45,700.00)	-14.95%
State Aid	259,544.00	259,544.00	-	0.00%
State & Federal Grants	219,149.77	-	219,149.77	#DIV/0!
Delinquent Tax	227,000.00	256,000.00	(29,000.00)	-11.33%
Local Purpose Tax	2,270,040.17	2,214,536.00	55,504.17	2.51%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,775,633.94	3,435,680.00	339,953.94	9.89%
APPROPRIATIONS				
Salaries & Wages	1,342,249.20	1,289,408.02	52,841.18	4.10%
Other Expenses	887,261.95	1,053,947.98	(166,686.03)	-15.82%
Statutory & Deferred Charges	326,981.03	333,324.00	(6,342.97)	-1.90%
State & Federal Grants	219,149.77	-	219,149.77	#DIV/0!
Capital (without grants)	453,411.99	215,000.00	238,411.99	110.89%
Debt Service	121,580.00	119,000.00	2,580.00	2.17%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	425,000.00	425,000.00	-	0.00%
TOTAL APPROPRIATIONS	3,775,633.94	3,435,680.00	339,953.94	0.098948
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,494,859.61	753,073.21	741,786.40
Used to Fund Budget	540,000.00	400,000.00	140,000.00
Remaining Balance	954,859.61	353,073.21	601,786.40

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,270,040.17	2,214,536.00	55,504.17	2.51%
Local Tax Rate	0.4160	0.4070	0.0090	2.21%
Assessed Valuation	545,677,500	544,063,900	1,613,600	0.30%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	2,340,291.88 MAX
			2,270,040.17 ACTUAL
CAP Base from Prior Year	2,586,680.00	2,586,680.00	(70,251.71) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	2,651,347.00	2,677,213.80	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	6,312.16	6,312.16	
Other			
Total CAP Allowable	2,657,659.16	2,683,525.96	
Budget Expenditures Sheet 19	2,648,664.38	2,648,664.38	
Remaining or (Excess)	8,994.78	34,861.58	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.20%	97.63%	0.57%
Used for Reserve for Taxes	97.19%	97.21%	-0.02%
Remaining	1.01%	0.42%	0.59%



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)		3,350,633.94	XXXXXXXXXXXX
2 Local District School Tax	Actual		6,745,311.00
	Estimate	6,880,217.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax	Actual		3,357,479.00
	Estimate	3,424,629.00	XXXXXXXXXXXX
5 County Tax	Actual		2,047,574.61
	Estimate	2,088,526.00	XXXXXXXXXXXX
6 Special District Tax	Actual		397,167.44
	Estimate	432,000.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate	27,283.88	XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		16,203,289.82	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		1,505,593.77	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		14,697,696.05	
12 Amount of Item 11 divided by <div>97.19%</div>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		15,122,696.05	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		6,880,217.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,424,629.00	
County Tax (Line 5 Above)		2,088,526.00	
Special District Tax (Line 6 Above)		432,000.00	
Municipal Open Space Tax (Line 7 Above)		27,283.88	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,270,040.17	
Total Amount (Line 12)		15,122,696.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		425,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		3,350,633.94	
Item 13 - Appropriation: Reserve for Uncollected Taxes		425,000.00	
Subtotal		3,775,633.94	
Less: Item 10 - Total Anticipated Revenues		1,505,593.77	
Amount to Be Raised by Taxation in Municipal Budget		2,270,040.17	

Local Tax for Municipal Purpose	2,270,040.17
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: HUNTERDON

Philip Koury Mayor's Name	12/31/23 Term Expires
------------------------------	--------------------------

Municipal Officials	
Christine Burke Municipal Clerk	{ 5/9/2019 Date of Orig. Appt. C-1664 Cert. No.
Cameron Keng Tax Collector	
Cameron Keng Chief Financial Officer	N-1629 Cert. No.
Heidi Wohlleb Registered Municipal Accountant	481 Lic. No.
Katrina Campbell Municipal Attorney	

Governing Body Members	
Name	Term Expires
Diane Burgess	12/31/22
Sebastian Donaruma	12/31/22
Michael Homulak	12/31/24
Craig Repmann	12/31/24

Official Mailing Address of Municipality

Township of Franklin
202 Sidney Road
Pittstown, NJ 08867

Fax #: (908) 735-7598

2022  
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRANKLIN, County of HUNTERDON 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 28 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 28 day of April, 2022

clerk@franklin-twp.org

Clerk

202 Sidney Road

Address

Pittstown, NJ 08867

Address

(908) 735-5215

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 28 day of April, 2022

hwohlleb@nisivoccia.com

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

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 28 day of April, 2022

cfo@franklin-twp.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 TOWNSHIP of FRANKLIN, County of HUNTERDON 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 Hunterdon County Democrat

in the issue of May 5, 2022

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

RECORDED VOTE  
(Insert Last Name)

Ayes	DONARUMA HOMULAK KOURY	Nays	NONE	Abstained	NONE
				Absent	BURGESS REPMANN

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRANKLIN, County of HUNTERDON, on April 28, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Franklin, on May 26, 2022 at 7:30 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				2,648,664.38
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				701,969.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				701,969.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.19%	Percent of Tax Collections		425,000.00
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				3,775,633.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,505,593.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				2,270,040.17
(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

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,435,680.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,435,680.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,155,106.84	-	-	-	-	-	-
Reserved	268,207.90	-	-	-	-	-	-
Unexpended Balances Canceled	12,365.26	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,435,680.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	3,435,680.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,651,347.00		
Subtotal	3,435,680.00				
Exceptions Less:		Additions:			
Total Other Operations	5,000.00	New Construction (Assessor Certification)	6,312.16		
Total Uniform Construction Code		2020 Cap Bank Utilized			
Total Interlocal Service Agreement	85,000.00	2021 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	215,000.00				
Total Debt Service	119,000.00				
Transferred to Board of Education		Total Additions	6,312.16		
Type I School Debt					
Total Public & Private Programs	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,657,659.16		
Judgements	-				
Total Deferred Charges	-				
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	425,000.00	Amount of Increase allowable. 1.0%	25,866.80		
Total Exceptions	849,000.00				
Amount on Which CAP is Applied	2,586,680.00				
2.5% CAP	64,667.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,683,525.96		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,651,347.00	Total General Appropriations for Municipal Purposes	2,648,664.38		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(34,861.58)		

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			

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>			
<div>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.</div>			
<div>SUMMARY LEVY CAP CALCULATION</div>			
<div>LEVY CAP CALCULATION</div>			
Prior Year Amount to be Raised by Taxation	2,214,536.00		
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	2,214,536.00		
Plus 2% CAP Increase	44,290.72		
ADJUSTED TAX LEVY	2,258,826.72		
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,258,826.72		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			2,258,826.72
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase			
Allowable Pension Obligations Increases	18,133.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	54,300.00		
Allowable Debt Service and Capital Leases Inc.	14,945.00		
Recycling Tax appropriation			
Deferred Charge to Future Taxation Unfunded	140.00		
Current Year Deferred Charges: Emergencies			
Add Total Exclusions		87,518.00	
Less Cancelled or Unexpended Waivers		12,365.00	
Less Cancelled or Unexpended Exclusions			
ADJUSTED TAX LEVY			2,333,979.72
Additions:			
New Ratables - Increase for new construction	1,550,900		
Prior Year's Local Purpose Tax Rate (per \$100)	0.407		
New Ratable Adjustment to Levy		6,312.16	
Amounts approved by Referendum			
Levy CAP Bank Applied			
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			2,340,291.88
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			2,270,040.17
OVER OR (UNDER) 2% LEVY CAP			(70,251.71)
(must be equal or under for Introduction)			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2019</b>				
Maximum Allowable Amount to be Raised by Taxation	2,005,165			
Amount to be Raised by Taxation for Municipal Purpose	1,938,324			
Available for Banking (CY 2022)	66,841			
Amount Used in CY 2022				
Balance to Expire	66,841			
<b>2020</b>				
Maximum Allowable Amount to be Raised by Taxation	2,221,174			
Amount to be Raised by Taxation for Municipal Purpose	2,177,105			
Available for Banking (CY 2022 - CY 2023)	44,069			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)	44,069			
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation	2,278,240			
Amount to be Raised by Taxation for Municipal Purpose	2,214,536			
Available for Banking (CY 2022 - CY 2024)	63,704			
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023 - CY2024)	63,704			
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation	2,340,292			
Amount to be Raised by Taxation for Municipal Purpose	2,270,040			
Available for Banking (CY 2023 - CY 2025)	70,252			
<b>Total Levy CAP Bank</b>	178,025			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	540,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	540,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	4,900.00	4,900.00	6,231.06
Other	08-104			
Fees and Permits	08-105	25,000.00	21,200.00	33,206.31
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	26,200.00	32,000.00	26,224.65
Other	08-109			
Interest and Costs on Taxes	08-112	40,500.00	40,500.00	54,213.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,300.00	30,000.00	24,383.09
Anticipated Utility Operating Surplus	08-114			

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

[illegible]



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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	120,900.00	128,600.00	144,258.64

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	259,544.00	259,544.00	259,544.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,544.00	259,544.00	259,544.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	77,000.00	75,000.00	117,614.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	77,000.00	75,000.00	117,614.00



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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-



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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement Fund	10-510	2,305.30		-
Clean Communities Grant	10-602	23,213.00		-
Recycling Tonnage Grant	10-569	7,019.48		-
Walmart Donation	12-501	2,500.00		-
American Rescue Plan	10-857	184,111.99		-
				-
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				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	219,149.77	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-106	62,000.00	52,000.00	62,753.07
Due from General Capital Fund	08-240		50,000.00	50,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxx62,000.00	xxxxxxxxxxx102,000.00	xxxxxxxxxxx112,753.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	540,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	120,900.00	128,600.00	144,258.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,544.00	259,544.00	259,544.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	77,000.00	75,000.00	117,614.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	219,149.77	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,000.00	102,000.00	112,753.07
Total Miscellaneous Revenues	13-099	738,593.77	565,144.00	634,169.71
4. Receipts from Delinquent Taxes	15-499	227,000.00	256,000.00	313,165.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,505,593.77	1,221,144.00	1,347,335.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,270,040.17	2,214,536.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,270,040.17	2,214,536.00	2,427,610.08
7. Total General Revenues	13-299	3,775,633.94	3,435,680.00	3,774,945.15

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:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	19,200.00	18,832.00		18,832.00	17,297.50	1,534.50
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	100.00	4,900.00
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	122,000.00	126,000.00		114,056.02	101,321.18	12,734.84
Other Expenses	20-120	2	129,240.00	114,500.00		126,443.98	126,443.98	-
Elections	20-120	2	3,060.00	3,000.00		3,000.00	709.93	2,290.07
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	105,060.00	103,000.00		103,000.00	103,000.00	-
Other Expenses	20-130	2	30,778.50	30,175.00		30,175.00	18,677.24	11,497.76
Annual Audit	20-135	2	28,662.00	28,100.00		28,100.00	28,100.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
GENERAL GOVERNMENT:						-		-
Technology:						-		-
Other Expenses	20-140	2	10,200.00	10,000.00		10,000.00	8,153.38	1,846.62
Other Expenses - Consultant	20-140	2	10,200.00	10,000.00		10,000.00	6,591.37	3,408.63
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	25,500.00	25,000.00		25,000.00	24,963.15	36.85
Other Expenses	20-145	2	8,160.00	8,000.00		8,000.00	3,052.40	4,947.60
						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	28,560.00	28,000.00		28,000.00	25,349.88	2,650.12
Other Expenses	20-150	2	2,601.00	2,550.00		2,550.00		2,550.00
Revision of Tax Map	20-150	2	4,080.00	4,000.00		4,000.00		4,000.00
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	68,340.00	77,000.00		67,000.00	54,637.60	12,362.40
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	10,200.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
Zoning Official:						-		-
Salaries & Wages	21-181	1	7,140.00	7,000.00		7,000.00	6,091.37	908.63
Other Expenses	21-181	2	510.00	500.00		500.00		500.00
Environmental Commission:						-		-
Other Expenses	21-181	2	1,020.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
INSURANCE:						-		-
Other Liability Insurance Premiums (Disability)	23-210	2	1,122.00	1,100.00		1,100.00		1,100.00
General Liability	23-210	2	123,076.00	117,457.00		117,457.00	117,457.00	-
Employee Group Health	23-220	2	170,000.00	175,000.00		175,000.00	131,171.17	43,828.83
Health Benefit Waivers	23-222	1	5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	576,020.00	501,000.00		501,000.00	501,000.00	-
Other Expenses	25-240	2	62,781.00	61,550.00		61,550.00	46,043.98	15,506.02
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-242	1	3,060.00	3,060.00		3,060.00		3,060.00
Other Expenses	25-252	2	2,295.00	2,250.00		2,250.00		2,250.00
						-		-
First Aid Organization Contribution	25-260	2	36,000.00	26,000.00		36,000.00	36,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries & Wages	26-290	1	291,120.00	328,000.00		328,000.00	311,169.25	16,830.75
Other Expenses	26-290	2	93,806.34	91,967.00		91,967.00	91,821.64	145.36
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Snow Removal:						-		-
Salaries & Wages	26-291	1	40,800.00	40,000.00		40,000.00	10,650.51	29,349.49
Other Expenses	26-291	2	61,200.00	60,000.00		60,000.00	40,240.46	19,759.54
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Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	6,426.00	6,300.00		6,300.00	6,300.00	-
Other Expenses	26-310	2	30,600.00	30,000.00		30,000.00	10,372.18	19,627.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	8,323.20	8,160.00		8,160.00	7,280.38	879.62
Other Expenses	27-330	2	408.00	400.00		400.00		400.00
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						-		-
Animal Control:						-		-
Other Expenses	27-340	2	8,000.00	5,000.00		5,000.00		5,000.00
Senior Citizen Contribution	27-365	2	6,500.00	6,500.00		6,500.00		6,500.00
						-		-
PARKS AND RECREATION:						-		-
Recreation Services:						-		-
Other Expenses	28-370	2	6,500.00	6,500.00		6,500.00	1,003.80	5,496.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	88,740.00	87,000.00		87,000.00	87,000.00	-
Other Expenses	22-195	2	7,094.10	6,955.00		6,955.00	6,955.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Utilities	31-460	2	73,440.00	72,000.00		72,000.00	64,612.41	7,387.59
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		91,063.82	71,501.00		71,501.00	71,500.81	0.19
Social Security System (O.A.S.I.)	36-472		107,100.00	105,000.00		105,000.00	96,811.78	8,188.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		127,677.42	155,823.00		155,823.00	155,822.51	0.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,000.00	1,000.00		1,000.00		1,000.00
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Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		326,841.24	333,324.00	-	333,324.00	324,135.10	9,188.90
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,648,664.38	2,586,680.00	-	2,586,680.00	2,332,701.86	253,978.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Council on Affordable Housing:						-		-
Salaries and Wages	21-191	1	5,100.00	5,000.00		5,000.00		5,000.00
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court:						-		-
Other Expenses - Contractual	42-108	2	86,700.00	85,000.00		85,000.00	75,770.24	9,229.76
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2	2,305.30			-	-	-
Clean Communities Grant	41-602	2	23,213.00			-	-	-
Recycling Tonnage Grant	41-569	2	7,019.48			-	-	-
Walmart Donation	40-501	2	2,500.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		35,037.78	-	-	-	-	-
Total Operations - Excluded from "CAPS"	34-305		126,837.78	90,000.00	-	90,000.00	75,770.24	14,229.76
Detail:								
Salaries & Wages	34-305	1	5,100.00	5,000.00	-	5,000.00	-	5,000.00
Other Expenses	34-305	2	121,737.78	85,000.00	-	85,000.00	75,770.24	9,229.76



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		269,300.00	215,000.00	xxxxxxxxxx	215,000.00	215,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
American Rescue Plan - Improvements to Municipal						-		-
Building	44-903		184,111.99			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		453,411.99	215,000.00	-	215,000.00	215,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		52,000.00	52,000.00		52,000.00	52,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		3,630.00	7,000.00		7,000.00	6,987.94	XXXXXXXXXX
Interest on Notes	45-935		4,750.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-942		61,200.00	60,000.00		60,000.00	47,646.80	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 08-12	46-892		77.79		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #10-04	46-892		62.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		139.79	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		701,969.56	424,000.00	-	424,000.00	397,404.98	14,229.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		701,969.56	424,000.00	-	424,000.00	397,404.98	14,229.76
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,350,633.94	3,010,680.00	-	3,010,680.00	2,730,106.84	268,207.90
(M) Reserve for Uncollected Taxes	50-899		425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,775,633.94	3,435,680.00	-	3,435,680.00	3,155,106.84	268,207.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,648,664.38	2,586,680.00	-	2,586,680.00	2,332,701.86	253,978.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,100.00	5,000.00	-	5,000.00	-	5,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	86,700.00	85,000.00	-	85,000.00	75,770.24	9,229.76
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,037.78	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	126,837.78	90,000.00	-	90,000.00	75,770.24	14,229.76
(C) Capital Improvements	44-999	453,411.99	215,000.00	-	215,000.00	215,000.00	-
(D) Municipal Debt Service	45-999	121,580.00	119,000.00	-	119,000.00	106,634.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	139.79	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,775,633.94	3,435,680.00	-	3,435,680.00	3,155,106.84	268,207.90

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: Open Space, Recreation, Farmland and Historical Presevation Trust Fund; Recycling Program; Storm Recovery Trust; Accumulated Absences; Affordable Housing Trust; Disposal of Forfeited Property; Recreation Trust Fund; Municipal Public Defender; Developers Escrow Fund; Developers Fees - Housing Trust Funds

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	2,896,861.28
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,857.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	247,305.61
Tax Title Lien Receivable	1110400	26,651.20
Property Acquired by Tax Title Lien Liquidation	1110500	400.00
Other Receivables	1110600	21,660.85
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	3,198,736.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,407,859.11
Reserves for Receivables	2110200	296,017.66
Surplus	2110300	1,494,859.61
Total Liabilities, Reserves and Surplus	XXXXXX	3,198,736.38

School Tax Levy Unpaid	2220170	1,180,899.52
Less: School Tax Deferred	2220200	468,430.00
*Balance Included in Above "Cash Liabilities"	2220300	712,469.52

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	753,073.21	968,434.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.2%, 2020: 97.63%)	2310200	14,586,175.67	14,591,074.46
Delinquent Taxes	2310300	313,165.36	197,666.06
Other Revenues and Additions to Income	2310400	1,445,986.55	1,079,441.67
Total Funds	2310500	17,098,400.79	16,836,617.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,998,314.74	3,174,994.26
School Taxes (Including Local and Regional)	2310700	10,102,790.00	10,206,718.00
County Taxes (Including Added Tax Amounts)	2310800	2,056,287.16	2,134,950.06
Special District Taxes	2310900	397,167.44	381,863.58
Other Expenditures and Deductions from Income	2311000	48,981.84	185,018.06
Total Expenditures and Tax Requirements	2311100	15,603,541.18	16,083,543.96
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,603,541.18	16,083,543.96
Surplus Balance, December 31	2311400	1,494,859.61	753,073.21

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,494,859.61
Current Surplus Anticipated in 2022 Budget	2311600	540,000.00
Surplus Balance Remaining	2311700	954,859.61

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

PLEASE NOTE THE ATTACHED CAPITAL PLAN DOES NOT REFLECT ANY AMOUNTS FOR POSSIBLE BONDING OR GRANTS WHICH MIGHT BE REQUIRED OR AVAILABLE. THE CAPITAL PLAN WILL BE AMENDED ACCORDINGLY AT THE TIME OF ORDINANCE INTRODUCTON

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

## Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Improvements to Municipal Building	1	184,111.99					184,111.99		
Road Improvements	2	200,000.00			200,000.00				
Police SUV	3	50,000.00			50,000.00				
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	434,111.99	-	-	250,000.00	-	184,111.99	-	-

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

TOWNSHIP OF FRANKLIN

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

## CAPITAL BUDGET (Current Year Action) 2022

## Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	434,111.99	-	-	250,000.00	-	184,111.99	-	-

## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
Improvements to Municipal Building	1	184,111.99	2022	184,111.99					
Road Improvements	2	200,000.00	2022	200,000.00					
Police SUV	3	50,000.00	2022	50,000.00					
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	434,111.99	XXXXXXXXXX	434,111.99	-	-	-	-	-



## 3 YEAR CAPITAL PROGRAM - 2022 to 2024

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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

## Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
		-							
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		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	434,111.99	XXXXXXXXXX	434,111.99	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Improvements to Municipal Building	184,111.99					184,111.99			
Road Improvements	200,000.00			200,000.00					
Police SUV	50,000.00			50,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
TOTAL - THIS PAGE	434,111.99	-	-	250,000.00	-	184,111.99	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

**Local Unit** TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	434,111.99	-	-	250,000.00	-	184,111.99	-	-	-





SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 2022-28

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of FRANKLIN, County of HUNTERDON 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) \$ 2,270,040.17 (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) \$ 27,283.88 (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)

Ayes

DONARUMA  
HOMULAK  
KOURY

Nays

NONE

Abstained

NONE

Absent

BURGESS  
REPMANN

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	540,000.00
Miscellaneous Revenues Anticipated	13-099	\$	738,593.77
Receipts from Delinquent Taxes	15-499	\$	227,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,270,040.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	3,775,633.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,321,823.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 326,841.24
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 126,837.78
(c) Capital Improvements	44-999	\$ 453,411.99
(d) Municipal Debt Service	45-999	\$ 121,580.00
(e) Deferred Charges - Municipal	46-999	\$ 139.79
(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	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,775,633.94

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 26 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 26 day of May, 2022, clerk@franklin-twp.org, Clerk

Signature



TOWNSHIP OF FRANKLIN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	27,283.88	27,207.20	27,320.99	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	11,464.24	11,540.92	11,427.13	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	38,748.12	38,748.12	38,748.12	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:					11/2/99
					(Date)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0050		Payment of Bond Principal	54-920-2	37,796.58	37,051.84	37,051.84	xxxxxxxxxx
Total Tax Collected to date:		\$	4,394,703.78		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$	4,111,058.04		Interest on Bonds	54-930-2	951.54	1,696.28	1,696.28	xxxxxxxxxx
Total Acreage Preserved to date:			3584.328		Interest on Notes	54-935-2				xxxxxxxxxx
			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			0.000		Total Trust Fund Appropriations:	54-499	38,748.12	38,748.12	38,748.12	-
			(Acres)							
Farmland preserved in 2021:			0.000							
			(Acres)							

TOWNSHIP OF FRANKLIN

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

4/12/22

Date

clerk@franklin-twp.org

Clerk of the Governing Body