

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) **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
- g) 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
- h) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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
- k) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) 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

Information Required for Municipal Budget Document:		Municipal Budget Version 2023.1	
		Responses and Data	
Name and County of Municipality		Franklin Township, Hunterdon County	
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	
Clerk		Christine Burke	Cert # C-1664
Tax Collector		Cameron Keng	T-8546
Chief Financial Officer		Cameron Keng	N-1629
Registered Municipal Accountant		Heidi Wohlleb	481
Municipal Attorney		Igor Bykov	
Newspaper		Hunterdon County Democrat	
Date of Introduction		Day 23	Month March
Date of Advertisement		30	March
Date of Public Hearing		27	April
Time of Public Hearing		7:30	
Net Valuation Taxable Current		548,548,200	
Net Valuation Taxable Prior		547,081,100	
		1,467,100	
Budget Year		2023	Budget Year Type: Calendar Year
Municipal Code 1010			

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



Date of Original Appt.

5/9/19

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the TOWNSHIP of FRANKLIN County of
HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	600,000.00		540,000.00	
2. Total Miscellaneous Revenues	544,681.55		738,593.77	
3. Receipts from Delinquent Taxes	150,000.00		227,000.00	
4. a) Local Tax for Municipal Purposes	2,563,172.18		2,270,040.17	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,563,172.18		2,270,040.17	
Total General Revenues	3,857,853.73		3,775,633.94	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	1,406,985.00		1,342,249.20	
Other Expenses	1,109,328.73		1,106,411.72	
2. Deferred Charges & Other Appropriations	363,260.00		326,981.03	
3. Capital Improvements	450,000.00		453,411.99	
4. Debt Service (Include for School Purposes)	103,280.00		121,580.00	
5. Reserve for Uncollected Taxes	425,000.00		425,000.00	
Total General Appropriations	3,857,853.73		3,775,633.94	
Total Number of Employees	35		35	

Balance of Outstanding Debt							
		General		Open Space			
Interest		31,230.00		191.82			
Principal		72,050.00		19,182.23			
Outstanding Balance		1,065,000.00		19,182.23			

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS
of the TOWNSHIP of FRANKLIN, County of
HUNTERDON on March 23, 2023.

A hearing on the budget and tax resolution will be held at the Franklin Township School, on
April 27, 2023 at 7:30 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 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, 202 Sidney Road, Pittstown New Jersey,
Monday- Friday during the hours of 8:00 A.M. to 4:00 P.M.

TOWNSHIP OF FRANKLIN
SUMMARY OF 2023 BUDGET

Total Budget		3,857,853.73	100.0%	Future Budget Projections					
				2024	2025	2026	2027	2028	
Employee Costs:									
Salaries & Wages									
Sheet 17	1,401,885.00		102.00%	1,429,922.70	1,458,521.15	1,487,691.58	1,517,445.41	1,547,794.32	
Sheet 25	5,100.00		102.00%	5,202.00	5,306.04	5,412.16	5,520.40	5,630.81	
Total		1,406,985.00		1,435,124.70	1,463,827.19	1,493,103.74	1,522,965.81	1,553,425.13	
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		93,503.00	102.00%	95,373.06	97,280.52	99,226.13	101,210.65	103,234.87	
Sheet 19		161,657.00	105.00%	169,739.85	178,226.84	187,138.18	196,495.09	206,319.85	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15		175,000.00	106.00%	185,500.00	196,630.00	208,427.80	220,933.47	234,189.48	
Direct Employee Costs		1,944,245.00	50.4%						
General Liability Insurance									
Sheet 15		125,538.00	3.3%						
Debt Service:									
Sheet 27		103,280.00	2.7%						
Reserve for Uncollected Taxes:									
Sheet 29		425,000.00	11.0%						
Capital Funds:									
Sheet 26a		450,000.00	11.7%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		17,404.73	0.5%						
All Other Departmental OE's:									
Various Line Items		792,386.00	20.5%	102.00%	808,233.72	824,398.39	840,886.36	857,704.09	874,858.17
Projected Budget Totals					2,803,213.33	2,871,789.79	2,942,437.59	3,015,237.60	3,090,274.55

TOWNSHIP OF FRANKLIN
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	600,000.00
Local Revenues	252,400.00
State Aid	274,876.82
Grants	17,404.73
Delinquent Tax	150,000.00
Local Purpose Tax	2,563,172.18
	3,857,853.73

Ratables	548,548,200
Tax Rate	0.467
Increase	0.052

LEVY CAP CAL

Prior Year	2,563,172.18	2,803,213.33	2,696,789.79	2,592,437.59	2,490,237.60
2%	51,263.44	56,064.27	53,935.80	51,848.75	49,804.75
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	2,773,435.62	3,019,277.60	2,911,725.59	2,806,286.35	2,703,042.35
Over / (Under) CAP	29,777.71	(322,487.80)	(319,287.99)	(316,048.74)	(312,767.81)

Project Tax Results

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
2,803,213.33	2,696,789.79	2,592,437.59	2,490,237.60	2,390,274.55
2,803,213.33	2,871,789.79	2,942,437.59	3,015,237.60	3,090,274.55

556,548,200	564,548,200	572,548,200	580,548,200	588,548,200
0.504	0.478	0.453	0.429	0.406
0.036	(0.026)	(0.025)	(0.024)	(0.023)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	600,000.00	540,000.00	60,000.00	11.11%
Local	252,400.00	259,900.00	(7,500.00)	-2.89%
State Aid	274,876.82	259,544.00	15,332.82	5.91%
State & Federal Grants	17,404.73	219,149.77	(201,745.04)	-92.06%
Delinquent Tax	150,000.00	227,000.00	(77,000.00)	-33.92%
Local Purpose Tax	2,563,172.18	2,270,040.17	293,132.01	12.91%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,857,853.73	3,775,633.94	82,219.79	2.18%
APPROPRIATIONS				
Salaries & Wages	1,406,985.00	1,312,361.47	94,623.53	7.21%
Other Expenses	1,091,924.00	1,101,261.67	(9,337.67)	-0.85%
Statutory & Deferred Charges	363,260.00	326,981.03	36,278.97	11.10%
State & Federal Grants	17,404.73	35,037.78	(17,633.05)	-50.33%
Capital (without grants)	450,000.00	453,411.99	(3,411.99)	-0.75%
Debt Service	103,280.00	121,580.00	(18,300.00)	-15.05%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	425,000.00	425,000.00	-	0.00%
TOTAL APPROPRIATIONS	3,857,853.73	3,775,633.94	82,219.79	0.021776
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,681,829.98	1,474,671.14	207,158.84
Used to Fund Budget	600,000.00	540,000.00	60,000.00
Remaining Balance	1,081,829.98	934,671.14	147,158.84

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,563,172.18	2,270,040.17	293,132.01	12.91%
Local Tax Rate	0.4673	0.4150	0.0523	12.59%
Assessed Valuation	548,548,200	547,081,100	1,467,100	0.27%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	2,648,664.38	2,648,664.38	2,563,172.18 MAX
Rate Applied	2.50%	3.50%	2,563,172.18 ACTUAL
Allowable CAP	2,714,880.99	2,741,367.63	0.00 + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	27,267.37	27,267.37	
Other			
Total CAP Allowable	2,742,148.35	2,768,635.00	
Budget Expenditures Sheet 19	2,768,635.00	2,768,635.00	
Remaining or (Excess)	(26,486.65)	(0.00)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.62%	98.20%	0.42%
Used for Reserve for Taxes	97.34%	97.19%	0.15%
Remaining	1.28%	1.01%	0.27%

TOWNSHIP OF FRANKLIN

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,432,853.73	XXXXXXXXXXXX
2	Local District School Tax Actual		6,864,671.00
	Estimate	7,001,965.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		3,752,775.00
	Estimate	3,827,831.00	XXXXXXXXXXXX
5	County Tax Actual		2,104,779.50
	Estimate	2,146,875.09	XXXXXXXXXXXX
6	Special District Tax Actual		426,723.25
	Estimate	438,000.00	XXXXXXXXXXXX
7	Municipal Open Space Actual		27,345.37
	Estimate	27,427.41	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		16,874,952.23	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)		1,294,681.55	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes		15,580,270.68	
12 Amount of Item 11 divided by <div>97.34%</div>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		16,005,270.68	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		7,001,965.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		3,827,831.00	
County Tax (Line 5 Above)		2,146,875.09	
Special District Tax (Line 6 Above)		438,000.00	
Municipal Open Space Tax (Line 7 Above)		27,427.41	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		2,563,172.18	
Total Amount (Line 12)		16,005,270.68	
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		3,432,853.73	
Item 13 - Appropriation: Reserve for Uncollected Taxes		425,000.00	
Subtotal		3,857,853.73	
Less: Item 10 - Total Anticipated Revenues		1,294,681.55	
Amount to Be Raised by Taxation in Municipal Budget		2,563,172.18	

Local Tax for Municipal Purpose		2,563,172.18
Addition to Local District School Tax		
Minimum Library Tax		

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: HUNTERDON

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

Municipal Officials	
Christine Burke	{ 5/9/19
Municipal Clerk	
Cameron Keng	Date of Orig. Appt.
Tax Collector	C-1664
Cameron Keng	T-8546
Chief Financial Officer	Cert. No.
Heidi Wohlleb	N-1629
Registered Municipal Accountant	Cert. No.
Igor Bykov	481
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Sebastian Donaruma	12/31/25
Michael Homulak	12/31/24
Craig Repmann	12/31/24
Deanna Seiple	12/31/25

Official Mailing Address of Municipality

Township of Franklin

202 Sidney Road

Pittstown, NJ 08867

Fax #: (908) 735-7598

2023
MUNICIPAL BUDGET

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

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 23 day of March, 2023 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 23 day of March, 2023

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 23 day of March, 2023
hwohlleb@nisivoccia.com
Registered Municipal Accountant
200 Valley Road, Suite 300
Address
Mount Arlington, NJ 07856
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 23 day of March, 2023
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: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat

in the issue of March 30 , 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

KOURY
SEIPLE
REPMANN

Nays

Abstained

Absent

DONARUMA
HOMULAK

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRANKLIN , County of HUNTERDON , on March 23 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Franklin , on April 27 , 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					2,768,635.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					664,218.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					664,218.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.34%	Percent of Tax Collections			425,000.00
		Building Aid Allowance	2023 - \$		3,857,853.73
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					1,294,681.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					2,563,172.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,775,633.94	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,775,633.94	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,537,674.40	-	-	-	-	-	-
Reserved	207,371.22	-	-	-	-	-	-
Unexpended Balances Canceled	30,588.32	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,775,633.94	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	3,775,633.94		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,714,880.99	
Subtotal	3,775,633.94				
Exceptions Less:			Additions:		
Total Other Operations	5,100.00		New Construction (Assessor Certification)	4,316.42	
Total Uniform Construction Code			2021 Cap Bank Utilized	22,950.95	
Total Interlocal Service Agreement	86,700.00		2022 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	453,411.99				
Total Debt Service	121,580.00				
Transferred to Board of Education			Total Additions	27,267.37	
Type I School Debt					
Total Public & Private Programs	35,037.78		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	2,742,148.35
Judgements					
Total Deferred Charges	139.79				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	425,000.00		Amount of Increase allowable.	1.0%	26,486.64
Total Exceptions	1,126,969.56				
Amount on Which CAP is Applied	2,648,664.38				
2.5% CAP	66,216.61		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	2,768,635.00
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		2,768,635.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,714,880.99		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		0.00

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023	\$	231,500.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		56,500.00	
		175,000.00	
Budgeted Group Insurance - Inside CAP		175,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		175,000.00	
Instead of receiving Health Benefits, <u>0</u> employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages	\$	-	

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	2,270,040.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	140.00
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	2,269,900.17
Plus 2% CAP Increase	45,398.00
ADJUSTED TAX LEVY	2,315,298.17
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,315,298.17

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,315,298.17

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,600.00
Allowable Pension Obligations Increases	31,376.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	180,700.00
Allowable Debt Service and Capital Leases Inc.	12,288.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 225,964.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 30,588.00

ADJUSTED TAX LEVY 2,510,674.17

Additions:

New Ratables - Increase for new construction	1,040,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.415
New Ratable Adjustment to Levy	4,316.42
Amounts approved by Referendum	
Levy CAP Bank Applied	48,181.59

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 2,563,172.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 2,563,172.18

OVER OR (UNDER) 2% LEVY CAP 0.00

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
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 2023)	44,069			
Amount Used in CY 2023	44,069			
Balance to Expire	-			
2021				
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 2023 - CY 2024)	63,704			
Amount Used in CY 2023	4,112			
Balance to Carry Forward (CY 2024)	59,592			
2022				
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			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	70,252			
2023				
Maximum Allowable Amount to be Raised by Taxation	2,563,172			
Amount to be Raised by Taxation for Municipal Purpose	2,563,172			
Available for Banking (CY 2024 - CY 2026)	(0)			
Total Levy CAP Bank	129,844			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	600,000.00	540,000.00	540,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	540,000.00	540,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	4,900.00	4,900.00	4,920.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	25,613.54
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	26,200.00	26,200.00	34,090.54
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	40,500.00	49,563.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,300.00	24,300.00	30,310.70
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	105,400.00	120,900.00	144,498.26

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	261,338.00	259,544.00	259,544.00
Municipal Relief Fund Aid	09-215	13,538.82		
Total Section B: State Aid Without Offsetting Appropriations	09-001	274,876.82	259,544.00	259,544.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	85,000.00	77,000.00	180,980.00
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	85,000.00	77,000.00	180,980.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Drunk Driving Enforcement Fund	10-510		2,305.30	2,305.30
Clean Communities Grant	10-602	12,344.46	23,213.00	23,213.00
Recycling Tonnage Grant	10-569	4,237.97	7,019.48	7,019.48
Walmart Donation	12-501		2,500.00	2,500.00
American Rescue Plan	10-857		184,111.99	184,111.99
Body Armor Fund	10-505	822.30		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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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	17,404.73	219,149.77	219,149.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-106	62,000.00	62,000.00	92,658.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,000.00	62,000.00	92,658.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	540,000.00	540,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	105,400.00	120,900.00	144,498.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	274,876.82	259,544.00	259,544.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	85,000.00	77,000.00	180,980.00
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	17,404.73	219,149.77	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	62,000.00	92,658.84
Total Miscellaneous Revenues	13-099	544,681.55	738,593.77	896,830.87
4. Receipts from Delinquent Taxes	15-499	150,000.00	227,000.00	246,785.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,294,681.55	1,505,593.77	1,683,616.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,563,172.18	2,270,040.17	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	2,563,172.18	2,270,040.17	2,514,079.36
7. Total General Revenues	13-299	3,857,853.73	3,775,633.94	4,197,696.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
Mayor and Council:						-		-
Salaries & Wages	20-110	1	19,200.00	19,200.00		19,200.00	16,677.00	2,523.00
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	70,040.00	122,000.00		122,000.00	101,927.78	20,072.22
Other Expenses	20-120	2	141,005.00	129,240.00		161,424.47	161,424.47	-
Elections	20-120	2	3,121.00	3,060.00		3,060.00	1,751.53	1,308.47
						-		-
Financial Administration:						-		-
Salaries & Wages	20-130	1	150,000.00	105,060.00		144,648.65	144,555.35	93.30
Other Expenses	20-130	2	31,394.00	30,778.50		30,778.50	27,515.90	3,262.60
Annual Audit	20-135	2	29,235.00	28,662.00		28,662.00	28,662.00	-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
GENERAL GOVERNMENT:						-		-
Technology:						-		-
Other Expenses	20-140	2	20,808.00	10,200.00		10,200.00	10,200.00	-
Other Expenses - Consultant	20-140	2		10,200.00		10,200.00	9,663.63	536.37
						-		-
Revenue Administration (Tax Collection):						-		-
Salaries & Wages	20-145	1	20,000.00	25,500.00		17,386.20	17,386.20	-
Other Expenses	20-145	2	8,323.00	8,160.00		-		-
						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	26,000.00	28,560.00		28,560.00	24,842.00	3,718.00
Other Expenses	20-150	2	2,653.00	2,601.00		2,601.00		2,601.00
Revision of Tax Map	20-150	2	4,162.00	4,080.00		4,080.00		4,080.00
						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	69,707.00	68,340.00		68,340.00	62,265.46	6,074.54
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1):						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	10,404.00	10,200.00		10,200.00	10,200.00	-
Zoning Official:						-		-
Salaries & Wages	21-181	1	8,500.00	7,140.00		7,140.00	5,969.19	1,170.81
Other Expenses	21-181	2	520.00	510.00		510.00		510.00
Environmental Commission:						-		-
Other Expenses	21-181	2	1,040.00	1,020.00		1,020.00		1,020.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
INSURANCE:						-		-
Other Liability Insurance Premiums (Disability)	23-210	2	1,144.00	1,122.00		1,122.00		1,122.00
General Liability	23-210	2	125,538.00	123,076.00		123,076.00	123,076.00	-
Employee Group Health	23-220	2	175,000.00	170,000.00		170,000.00	127,749.52	42,250.48
Health Benefit Waivers	23-222	1		5,000.00		5,000.00	5,000.00	-
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salaries & Wages	25-240	1	631,000.00	576,020.00		604,491.34	602,021.19	2,470.15
Other Expenses	25-240	2	64,036.00	62,781.00		62,781.00	61,199.70	1,581.30
						-		-
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	2,341.00	2,295.00		2,295.00		2,295.00
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First Aid Organization Contribution	25-260	2	26,000.00	36,000.00		36,000.00	36,000.00	-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
PUBLIC WORKS:						-		-
Streets and Road Maintenance:						-		-
Salaries & Wages	26-290	1	296,942.00	291,120.00		253,027.15	241,471.59	11,555.56
Other Expenses	26-290	2	95,682.00	93,806.34		93,806.34	92,557.70	1,248.64
						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	41,616.00	40,800.00		12,328.66	11,175.32	1,153.34
Other Expenses	26-291	2	62,424.00	61,200.00		61,200.00	31,530.76	29,669.24
						-		-
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	6,555.00	6,426.00		6,471.12	6,471.00	0.12
Other Expenses	26-310	2	31,212.00	30,600.00		29,770.20	21,689.83	8,080.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
HEALTH AND HUMAN SERVICES:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	8,568.00	8,323.20		8,323.20	5,276.21	3,046.99
Other Expenses	27-330	2		408.00		408.00		408.00
Animal Control:						-		-
Other Expenses	27-340	2	8,000.00	8,000.00		8,000.00	4,166.05	3,833.95
Senior Citizen Contribution	27-365	2	6,500.00	6,500.00		6,500.00	3,823.32	2,676.68
						-		-
PARKS AND RECREATION:						-		-
Recreation Services:						-		-
Other Expenses	28-370	2	6,500.00	6,500.00		6,500.00	6,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	110,000.00	88,740.00		65,425.15	65,424.99	0.16
Other Expenses	22-195	2	7,236.00	7,094.10		13,002.48	3,311.48	9,691.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utilities	31-460	2	74,909.00	73,440.00		74,224.68	74,224.68	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,405,375.00	2,321,823.14	-	2,321,823.14	2,145,709.85	176,113.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,405,375.00	2,321,823.14	-	2,321,823.14	2,145,709.85	176,113.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,401,885.00	1,337,149.20	-	1,307,261.47	1,258,397.82	48,863.65
Other Expenses (Including Contingent)	34-201	2	1,003,490.00	984,673.94	-	1,014,561.67	887,312.03	127,249.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		93,503.00	91,063.82		91,063.82	91,063.82	-
Social Security System (O.A.S.I.)	36-472		107,100.00	107,100.00		107,100.00	101,781.79	5,318.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		161,657.00	127,677.42		127,677.42	127,677.42	-
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
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		363,260.00	326,841.24	-	326,841.24	320,523.03	6,318.21
(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		2,768,635.00	2,648,664.38	-	2,648,664.38	2,466,232.88	182,431.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Council on Affordable Housing:						-		-
Salaries and Wages	21-191	1	5,100.00	5,100.00		5,100.00		5,100.00
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court:						-		-
Other Expenses - Contractual	42-108	2	88,434.00	86,700.00		86,700.00	66,860.28	19,839.72
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Drunk Driving Enforcement Fund	41-510	2		2,305.30		2,305.30	2,305.30	-
Clean Communities Grant	41-602	2	12,344.46	23,213.00		23,213.00	23,213.00	-
Recycling Tonnage Grant	41-569	2	4,237.97	7,019.48		7,019.48	7,019.48	-
Walmart Donation	40-501	2		2,500.00		2,500.00	2,500.00	-
Body Armor Fund	41-505	2	822.30			-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,404.73	35,037.78	-	35,037.78	35,037.78	-
Total Operations - Excluded from "CAPS"	34-305		110,938.73	126,837.78	-	126,837.78	101,898.06	24,939.72
Detail:								
Salaries & Wages	34-305	1	5,100.00	5,100.00	-	5,100.00	-	5,100.00
Other Expenses	34-305	2	105,838.73	121,737.78	-	121,737.78	101,898.06	19,839.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	269,300.00	xxxxxxxxxx	269,300.00	269,300.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		184,111.99	184,111.99	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	453,411.99	-	453,411.99	453,411.99	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		54,000.00	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		2,630.00	3,630.00		3,630.00	3,629.00	XXXXXXXXXX
Interest on Notes	45-935		27,650.00	4,750.00		4,750.00	4,743.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-942		19,000.00	61,200.00		61,200.00	30,619.68	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(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	77.79	77.79	XXXXXXXXXX
Ordinance #10-04	46-892			62.00	XXXXXXXXXX	62.00	62.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	139.79	XXXXXXXXXX	139.79	139.79	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		664,218.73	701,969.56	-	701,969.56	646,441.52	24,939.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		664,218.73	701,969.56	-	701,969.56	646,441.52	24,939.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,432,853.73	3,350,633.94	-	3,350,633.94	3,112,674.40	207,371.22
(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		3,857,853.73	3,775,633.94	-	3,775,633.94	3,537,674.40	207,371.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,768,635.00	2,648,664.38	-	2,648,664.38	2,466,232.88	182,431.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,100.00	5,100.00	-	5,100.00	-	5,100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	88,434.00	86,700.00	-	86,700.00	66,860.28	19,839.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,404.73	35,037.78	-	35,037.78	35,037.78	-
Total Operations Excluded from "CAPS"	34-305	110,938.73	126,837.78	-	126,837.78	101,898.06	24,939.72
(C) Capital Improvements	44-999	450,000.00	453,411.99	-	453,411.99	453,411.99	-
(D) Municipal Debt Service	45-999	103,280.00	121,580.00	-	121,580.00	90,991.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	139.79	XXXXXXXXXX	139.79	139.79	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	3,857,853.73	3,775,633.94	-	3,775,633.94	3,537,674.40	207,371.22

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,251,496.68
Due from State of N.J.(c. 20, P.L. 1961)	1111000	5,607.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	167,486.11
Tax Title Lien Receivable	1110400	26,659.69
Property Acquired by Tax Title Lien Liquidation	1110500	400.00
Other Receivables	1110600	26,485.44
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,478,135.36
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,575,274.14
Reserves for Receivables	2110200	221,031.24
Surplus	2110300	1,681,829.98
Total Liabilities, Reserves and Surplus	XXXXXX	4,478,135.36

School Tax Levy Unpaid	2220170	1,997,808.34
Less: School Tax Deferred	2220200	468,430.00
*Balance Included in Above "Cash Liabilities"	2220300	1,529,378.34

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,474,671.14	753,073.21
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.62%, 2021: 98.2%)	2310200	15,270,102.32	14,586,175.67
Delinquent Taxes	2310300	246,785.78	313,165.36
Other Revenues and Additions to Income	2310400	1,203,530.72	1,419,215.65
Total Funds	2310500	18,195,089.96	17,071,629.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,320,045.62	3,010,667.94
School Taxes (Including Local and Regional)	2310700	10,617,446.00	10,102,790.00
County Taxes (Including Added Tax Amounts)	2310800	2,109,508.34	2,056,287.16
Special District Taxes	2310900	426,723.25	397,167.44
Other Expenditures and Deductions from Income	2311000	39,536.77	30,046.21
Total Expenditures and Tax Requirements	2311100	16,513,259.98	15,596,958.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	16,513,259.98	15,596,958.75
Surplus Balance, December 31	2311400	1,681,829.98	1,474,671.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,681,829.98
Current Surplus Anticipated in 2023 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	1,081,829.98

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

TOWNSHIP OF FRANKLIN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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) 2023

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Improvements	2023-01	850,000.00			450,000.00				400,000.00
Improvements to New Municipal Building	2024-01	1,200,000.00					368,223.98	831,776.02	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	2,050,000.00	-	-	450,000.00	-	368,223.98	831,776.02	400,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	2,050,000.00	-	-	450,000.00	-	368,223.98	831,776.02	400,000.00

Local Unit **TOWNSHIP OF FRANKLIN**

C - 4

3 YEAR CAPITAL PROGRAM - 2023 to 2025

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Local Unit **TOWNSHIP OF FRANKLIN**

C - 4

Local Unit **TOWNSHIP OF FRANKLIN**

C - 5

Local Unit **TOWNSHIP OF FRANKLIN**

C - 5

Local Unit **TOWNSHIP OF FRANKLIN**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 2023-30

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) \$ 2,563,172.18 (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) \$ 27,427.41 (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
SEIPLE

Nays

Abstained

Absent

REPMANN

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	600,000.00
Miscellaneous Revenues Anticipated	13-099	\$	544,681.55
Receipts from Delinquent Taxes	15-499	\$	150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	2,563,172.18
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	-
Total Revenues	13-299	\$	3,857,853.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,405,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 363,260.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 110,938.73
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 103,280.00
(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	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,857,853.73

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 27th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2023, clerk@franklin-twp.org, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	27,427.41	27,283.88	27,345.37	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,188.67	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		11,464.24	11,464.24	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	27,427.41	38,748.12	39,998.28	Acquisition of Farmland	54-916-2				-
<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> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2022:</div> <div>Farmland preserved in 2022:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	19,182.23	37,963.58	37,796.58	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	191.82	951.54	951.54	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	8,053.36			-
					Total Trust Fund Appropriations:	54-499	27,427.41	38,915.12	38,748.12	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
									Paid or Charged	Reserved
		2023	2022				for 2023	for 2022		
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, 2022

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

Change Order Number	Project Name	Amount	Date

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.

3/23/23
Date

clerk@franklin-twp.org
Clerk of the Governing Body