

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY: SUSSEX

<u>John Sowden</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Stephen Skellenger</u>	<u>12/31/2025</u>
<u>Joe Limon</u>	<u>12/31/2026</u>
<u>John Postas</u>	<u>12/31/2026</u>
<u>Gilbert Snyder</u>	<u>12/31/2024</u>
<u>Concetto Formica</u>	<u>12/31/2025</u>
<u>Rachel Heath</u>	<u>12/31/2024</u>

Municipal Officials	
<u>Darlene J. Tremont</u> Municipal Clerk	<u>12/15/2018</u> Date of Orig. Appt.
<u>Melissa Caton</u> Tax Collector	<u>C-1983</u> Cert. No.
<u>Michelle LaStarza</u> Chief Financial Officer	<u>T-1396</u> Cert. No.
<u>Raymond A. Sarinelli</u> Registered Municipal Accountant	<u>N-0613</u> Cert. No.
<u>John Ursin</u> Municipal Attorney	<u>563</u> Lic. No.

Official Mailing Address of Municipality

Borough of Franklin
46 Main Street
Franklin, New Jersey 07416

Fax #: 973-827-2550

**2024
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of FRANKLIN , County of SUSSEX for the Fiscal Year 2024.

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

 26 day of March , 2024
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 26 day of March , 2024

 clerk@franklinborough.org

Clerk

 46 Main Street

Address

 Franklin, New Jersey 07416

Address

 973-827-9280

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26 day of March , 2024

 rasarinelli@nisivoccia.com

Registered Municipal Accountant

 Mount Arlingotn, 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 26 day of March , 2024

 cfo@franklinborough.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of FRANKLIN, County of SUSSEX for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of April 10, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

FORMICA
HEATH
LIMON
POSTAS
SKELLENGER
SNYDER

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRANKLIN, County of SUSSEX, on March 26, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Franklin, on April 23, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	6,633,685.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,226,282.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,226,282.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 95.43% Percent of Tax Collections	804,275.00
Building Aid Allowance 2024 - \$ 	
for Schools-State Aid 2023 - \$ 	8,664,242.15
4. Total General Appropriations (Item 9, Sheet 29)	8,664,242.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,283,218.15
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)	5,381,024.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,123,492.06	2,694,100.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,148,492.06	2,694,100.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	7,506,507.68	2,468,911.42	-	-	-	-	-
Reserved	639,951.78	223,888.58	-	-	-	-	-
Unexpended Balances Canceled	2,032.60	1,300.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,148,492.06	2,694,100.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	8,123,492.06
Cap Base Adjustment:	
Subtotal	<u>8,123,492.06</u>
Exceptions Less:	
Total Other Operations	35,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	195,034.00
Total Additional Appropriations	
Total Capital Improvements	212,480.00
Total Debt Service	457,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	86,184.16
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	662,008.00
Total Exceptions	<u>1,648,206.16</u>
Amount on Which CAP is Applied	6,475,285.90
2.5% CAP	<u>161,882.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,637,168.05

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,637,168.05
Additions:		
New Construction (Assessor Certification)		9,840.48
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>9,840.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,647,008.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>64,752.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,711,761.39</u>
Total General Appropriations for Municipal Purposes		<u>6,633,685.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(78,076.39)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 830,524.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>232,147.00</u>
	<u>598,377.00</u>

Budgeted Group Insurance - Inside CAP	<u>431,792.00</u>
Budgeted Group Insurance - Utilities	<u>166,585.00</u>
Budgeted Group Insurance - Outside CAP	<u>598,377.00</u>
TOTAL	<u><u>598,377.00</u></u>

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 30,000.00</u>

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	5,170,994.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,170,994.00</u>
Plus 2% CAP Increase	<u>103,419.88</u>
ADJUSTED TAX LEVY	<u>5,274,413.88</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,274,413.88</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,274,413.88

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	63,372.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	150,892.00
Allowable Debt Service and Capital Leases Inc.	112,807.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>327,071.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>2,033.00</u>

ADJUSTED TAX LEVY

5,599,451.88

Additions:

New Ratables - Increase for new construction	1,185,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.830</u>
New Ratable Adjustment to Levy	9,840.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,609,292.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,381,024.00

OVER OR (UNDER) 2% LEVY CAP

(228,268.36)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	5,206,569
Amount to be Raised by Taxation for Municipal Purpose	4,969,836
Available for Banking (CY 2024)	<u>236,733</u>
Amount Used in CY 2024	
Balance to Expire	<u><u>236,733</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	5,095,825
Amount to be Raised by Taxation for Municipal Purpose	5,086,451
Available for Banking (CY 2024 - CY 2025)	<u>9,374</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u><u>9,374</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	5,406,370
Amount to be Raised by Taxation for Municipal Purpose	5,170,994
Available for Banking (CY 2024 - CY 2026)	<u>235,376</u>
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>235,376</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	5,609,292
Amount to be Raised by Taxation for Municipal Purpose	5,381,024
Available for Banking (CY 2025 - CY 2027)	<u>228,268</u>

Total Levy CAP Bank	<u><u>473,018</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	755,000.00	745,000.00	745,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	755,000.00	745,000.00	745,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,300.00	12,300.00	12,467.40
Other	08-104	8,900.00	7,200.00	8,926.00
Fees and Permits	08-105	26,000.00	20,000.00	26,391.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	25,000.00	35,000.00	27,738.83
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	65,000.00	114,844.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	40,226.90	177,498.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	257,200.00	179,726.90	367,865.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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			
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	97,998.15	111,184.16	111,184.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Hillside Es. - Solid Waste Collection	08-240	45,000.00	40,000.00	48,132.00
Borough Ordinance #94-03 Municipal Service Fee				
Assessed to Mobile Home Parks - Fees & Permits	08-241	95,000.00	85,000.00	104,286.00
Rent Senior Center	08-118	20,000.00	25,000.00	23,083.34
Cable T.V. Franchise	08-117	12,904.00	12,544.00	12,544.00
Antenna Lease Contract	08-242	75,000.00	72,456.00	75,355.02
Franklin Sr Housing - Pilot	08-130	40,000.00	31,000.00	40,090.28
Municipal Cannabis Tax	08-243	621,127.00	400,000.00	1,098,451.22
Reserve for Debt Service - General Capital	08-245		30,000.00	30,000.00
Interlocal Agreement for Municipal Court	08-110	95,000.00	90,000.00	90,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,004,031.00	786,000.00	1,521,941.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	755,000.00	745,000.00	745,000.00
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	257,200.00	179,726.90	367,865.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	693,989.00	655,587.00	655,587.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	97,998.15	111,184.16	111,184.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,004,031.00	786,000.00	1,521,941.86
Total Miscellaneous Revenues	13-099	2,053,218.15	1,732,498.06	2,656,578.98
4. Receipts from Delinquent Taxes	15-499	475,000.00	500,000.00	506,385.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,283,218.15	2,977,498.06	3,907,964.40
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	5,381,024.00	5,170,994.00	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	5,381,024.00	5,170,994.00	5,145,163.36
7. Total General Revenues	13-299	8,664,242.15	8,148,492.06	9,053,127.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	25,563.00	180,342.00		204,508.00	204,506.63	1.37
Other Expenses	20-100	2	49,625.00	55,500.00		55,500.00	30,180.21	25,319.79
Mayor & Council						-		-
Salaries and Wages	20-110	1	23,518.00	-		-		-
Other Expenses	20-110	2	1,500.00	-		-		-
Clerk						-		-
Salaries and Wages	20-120	1	151,696.00	-		-		-
Other Expenses	20-120	2	21,375.00	-		-		-
Elections						-		-
Other Expenses	20-120	2		5,000.00		5,000.00	3,155.18	1,844.82
Financial Administration						-		-
Salaries and Wages	20-130	1	134,231.00	117,599.00		117,599.00	113,216.97	4,382.03
Other Expenses	20-130	2	25,416.00	28,400.00		27,580.00	16,094.85	11,485.15
Annual Audit	20-135	2	40,600.00	25,000.00		25,000.00	23,500.00	1,500.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	26,150.00	22,900.00		22,901.00	22,900.08	0.92
Other Expenses	20-145	2	13,148.00	11,225.00		11,224.00	7,716.09	3,507.91
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	56,742.00	52,888.00		53,138.00	53,138.00	-
Other Expenses	20-150	2	14,205.00	14,205.00		14,205.00	13,021.26	1,183.74
Revaluation of Taxes	20-150	2	25,000.00	25,000.00		24,750.00	20,000.00	4,750.00
Legal Services and Costs						-	-	
Other Expenses	20-155	2	120,000.00	190,000.00		148,000.00	119,862.62	28,137.38
Engineering Services and Costs						-	-	
Other Expenses	20-165	2	40,000.00	30,000.00		40,000.00	30,000.00	10,000.00
Economic Development Committee:						-	-	
Other Expenses	20-170	2	2,000.00	2,000.00		2,000.00	330.00	1,670.00
Historic Preservation						-	-	
Other Expenses	20-175	2	5,000.00	10,000.00		10,000.00	8,687.50	1,312.50
Planning Board						-	-	
Salaries and Wages	21-180	1	29,550.00	20,450.00		20,450.00	20,449.91	0.09
Other Expenses	21-180	2	14,200.00	10,450.00		10,450.00	10,019.76	430.24
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance Premiums	23-211	2	81,100.00	100,000.00		100,000.00	93,472.68	6,527.32
Workers Compensation Insurance	23-220	2	70,000.00	75,000.00		75,000.00	65,111.00	9,889.00
Group Insurance Plan for Employees	23-220	2	431,792.00	580,000.00		580,000.00	475,398.21	104,601.79
Health Benefit Waiver	23-220	2	30,000.00	20,000.00		20,000.00	17,874.82	2,125.18
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,068,492.00	2,027,060.00		2,027,060.00	1,912,743.27	114,316.73
Other Expenses	25-240	2	159,500.00	149,650.00		149,650.00	146,353.93	3,296.07
Crossing Guards						-		-
Salaries and Wages	25-241	1	76,921.00	62,117.00		61,817.00	59,241.39	2,575.61
Other Expenses	25-241	2	1,000.00	600.00		900.00	750.00	150.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,819.00	2,809.00		2,809.00	2,750.00	59.00
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
Fire						-		-
Other Expenses	25-255	2	76,595.00	72,070.00		72,070.00	70,220.32	1,849.68
First Aid Organization - Contribution	25-260	2	15,800.00	15,800.00		15,800.00	7,133.68	8,666.32
Prosecutor						-		-
Other Expenses	25-275	2	21,000.00	21,000.00		21,000.00	17,499.96	3,500.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Streets and Roads:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	324,278.00	347,590.00		341,987.00	293,035.97	48,951.03
Other Expenses	26-290	2	183,250.00	161,450.00		161,450.00	87,805.66	73,644.34
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	22,185.00	17,398.00		17,398.00	15,578.44	1,819.56
Other Expenses	26-310	2	81,250.00	107,000.00		107,000.00	95,174.05	11,825.95
Municipal Services Act - Condo Cost						-		-
Other Expenses	26-325	2	3,000.00	3,000.00		3,000.00		3,000.00
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	5,415.00	1,330.00		1,330.00	1,300.00	30.00
Other Expenses	27-330	2	600.00	550.00		550.00	528.32	21.68
Board of Health - H.B.V. Vaccination:						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	300.00	700.00
Animal Regulation:						-		-
Other Expenses	27-340	2	1.00	13,500.00		13,500.00	13,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)						-		-
Salaries and Wages	27-365	1	66,404.00	40,001.00		50,439.00	50,409.01	29.99
Other Expenses	27-365	2	5,000.00	4,000.00		4,820.00	3,957.74	862.26
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Salaries and Wages	28-370	1	3,000.00	1.00		1.00	1.00	-
Other Expenses	28-370	2	10,000.00	9,000.00		9,000.00	8,741.81	258.19
Public Events	28-370	2	10,000.00	10,000.00		10,000.00	8,477.54	1,522.46
Municipal Court:						-		-
Salaries and Wages	43-490	1	172,931.00	165,901.00		165,901.00	157,934.23	7,966.77
Other Expenses	43-490	2	15,950.00	12,750.00		12,750.00	8,118.42	4,631.58
Municipal Public Defender	43-490	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
Zoning Official						-		-
Salaries and Wages	22-196	1	39,480.00	39,060.00		39,060.00	34,167.20	4,892.80
Other Expenses	22-196	2	1,750.00	3,300.00		3,300.00	231.90	3,068.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fixed Assets Accounting System	30-411	2	1,500.00			-		-
Network Maintenance Agreement	30-412	2	46,000.00	35,000.00		40,000.00	38,418.05	1,581.95
Street Lighting	31-435	2	44,400.00	50,000.00		40,000.00	38,627.62	1,372.38
Utility Bulk - Telephone	31-440	2	44,000.00	36,000.00		44,000.00	43,848.74	151.26
Gasoline and Oil	31-447	2	60,000.00	60,000.00		60,000.00	43,519.56	16,480.44
Solid Waste Contract	32-465	2	582,000.00	564,000.00		564,000.00	564,000.00	-
Postage	30-429	2	-	3,000.00		3,000.00	1,999.80	1,000.20
Salary Adjustment	30-425	1	10,000.00			-		-
Electricity	31-430	2	70,596.00			-		-
						-		-
Computer Replacement Program	30-412	2	7,500.00			-		-
Telecommunications	31-450	2	2,500.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		5,670,028.00	5,613,396.00	-	5,613,397.00	5,075,003.38	538,393.62
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,670,028.00	5,613,396.00	-	5,613,397.00	5,075,003.38	538,393.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,239,375.00	3,097,446.00	-	3,126,398.00	2,941,372.10	185,025.90
Other Expenses (Including Contingent)	34-201	2	2,430,653.00	2,515,950.00	-	2,486,999.00	2,133,631.28	353,367.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriated Grant Reserves	46-894	2		1,725.90	XXXXXXXXXX	1,725.90	1,725.90	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		139,297.00	100,561.00		100,561.00	100,561.00	-
Social Security System (O.A.S.I.)	36-472		260,988.00	230,000.00		230,000.00	223,037.04	6,962.96
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		542,872.00	506,103.00		506,102.00	506,102.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	13,500.00		13,500.00	8,922.72	4,577.28
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,500.00	10,000.00		10,000.00	4,289.08	5,710.92
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		963,657.00	861,889.90	-	861,888.90	844,637.74	17,251.16
(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		6,633,685.00	6,475,285.90	-	6,475,285.90	5,919,641.12	555,644.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Refund of Tax Appeals	20-150	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Length of Service Award Program	25-286	2	20,000.00	20,000.00		20,000.00		20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		35,000.00	35,000.00	-	35,000.00	15,000.00	20,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Sparta "911" Emergency Dispatching						-		-
Other Expenses - Fire	42-115	2	32,934.00	32,296.00		32,296.00	32,295.44	0.56
Other Expenses - Police	42-115	2	34,942.00	34,254.00		34,254.00	34,252.76	1.24
Other Expenses - EMS	42-115	2	31,946.00	31,318.00		31,318.00	31,316.80	1.20
Township of Hardyston						-		-
Municipal Drug Alliance Program	42-120	2	500.00	1,600.00		1,600.00	388.00	1,212.00
Construction Office	42-118	2	62,566.00	62,566.00		62,566.00		62,566.00
Township of Vernon						-		-
Animal Control Agreement	42-121	2	13,750.00			-		-
						-		-
Township of Wantage-Tax Collector						-		-
Salaries and Wages	42-103	1	15,000.00	33,000.00		33,000.00	32,474.00	526.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	191,638.00	195,034.00	-	195,034.00	130,727.00	64,307.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Labor Day Crackdown - Other Expenses	41-510	2	7,000.00			-	-	-
State Body Armor Grant						-	-	-
Other Expenses	41-505	2	1,587.80	2,494.20		2,494.20	2,494.20	-
Recycling State Grant						-	-	-
Other Expenses	41-569	2	15,616.95	12,490.08		12,490.08	12,490.08	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	13,793.40	35,809.88		35,809.88	35,809.88	-
						-	-	-
						-	-	-
Atlantic Healthcare						-	-	-
Other Expenses	41-881	2	-	3,490.00		3,490.00	3,490.00	-
						-	-	-
American Rescue Plan Firefighters Grant						-	-	-
Other Expenses	41-877	2	60,000.00	31,900.00		31,900.00	31,900.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Stormwater Management Grant						-	-	-
Other Expenses	41-564	2	-	25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		97,998.15	111,184.16	-	111,184.16	111,184.16	-
Total Operations - Excluded from "CAPS"	34-305		324,636.15	341,218.16	-	341,218.16	256,911.16	84,307.00
Detail:								
Salaries & Wages	34-305	1	15,000.00	33,000.00	-	33,000.00	32,474.00	526.00
Other Expenses	34-305	2	309,636.15	308,218.16	-	308,218.16	224,437.16	83,781.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	124,200.00	XXXXXXXXXX	124,200.00	124,200.00	-
Improvements to Streets and Roads	44-903	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Improvement to Municipal Property	44-904	2	118,332.00	20,000.00		20,000.00	20,000.00	-
Purchases of Office Equipment	44-905	2	5,000.00	7,500.00		7,500.00	7,500.00	-
Purchase of Fire Equipment	44-905	2	45,050.00	40,780.00		40,780.00	40,780.00	-
Purchase of Road Equipment	44-905	2	37,000.00			-		-
Purchase of Fire Equipment	44-905	2	37,990.00			-		-
Purchase of Fire Truck	44-905	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		363,372.00	212,480.00	-	212,480.00	212,480.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		441,051.00	410,000.00		410,000.00	408,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		97,223.00	47,500.00		47,500.00	47,467.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		538,274.00	457,500.00	-	457,500.00	455,467.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	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		1,226,282.15	1,011,198.16	-	1,011,198.16	924,858.56	84,307.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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		1,226,282.15	1,011,198.16	-	1,011,198.16	924,858.56	84,307.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,859,967.15	7,486,484.06	-	7,486,484.06	6,844,499.68	639,951.78
(M) Reserve for Uncollected Taxes	50-899		804,275.00	662,008.00	XXXXXXXXXX	662,008.00	662,008.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,664,242.15	8,148,492.06	-	8,148,492.06	7,506,507.68	639,951.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,633,685.00	6,475,285.90	-	6,475,285.90	5,919,641.12	555,644.78
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	35,000.00	35,000.00	-	35,000.00	15,000.00	20,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	191,638.00	195,034.00	-	195,034.00	130,727.00	64,307.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	97,998.15	111,184.16	-	111,184.16	111,184.16	-
Total Operations Excluded from "CAPS"	34-305	324,636.15	341,218.16	-	341,218.16	256,911.16	84,307.00
(C) Capital Improvements	44-999	363,372.00	212,480.00	-	212,480.00	212,480.00	-
(D) Municipal Debt Service	45-999	538,274.00	457,500.00	-	457,500.00	455,467.40	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	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	804,275.00	662,008.00	XXXXXXXXXX	662,008.00	662,008.00	XXXXXXXXXX
Total General Appropriations	34-499	8,664,242.15	8,148,492.06	-	8,148,492.06	7,506,507.68	639,951.78

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	685,167.00	455,100.00	455,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	685,167.00	455,100.00	455,100.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	585,000.00	585,000.00	590,483.34
Sewer Rents	08-506	1,674,000.00	1,654,000.00	1,696,176.81
Reserve for Sewer - Hookups	08-515			
Reserve for Water - Hookups	08-515			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,944,167.00	2,694,100.00	2,741,760.15

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	468,748.00	479,500.00		479,500.00	397,059.11	82,440.89
Other Expenses	55-502	1,954,596.00	1,663,600.00		1,663,600.00	1,529,709.65	133,890.35
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		165,000.00	XXXXXXXXXX	165,000.00	165,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	25,000.00	-
Improvements to Water and Sewer Systems	55-513	98,000.00	110,000.00		110,000.00	110,000.00	-
Purchase of Water and Sewer Equipment	55-514	20,000.00	20,000.00		20,000.00	20,000.00	-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	107,892.00			-		XXXXXXXXXX
Interest on Bonds	55-522	61,200.00	64,000.00		64,000.00	62,700.00	XXXXXXXXXX
Interest on Notes	55-523	48,552.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	28,884.00	35,000.00		35,000.00	28,179.30	6,820.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,295.00	2,000.00		2,000.00	1,263.36	736.64
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,944,167.00	2,694,100.00	-	2,694,100.00	2,468,911.42	223,888.58

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Developers Escrow Fund (NJSA 40:55D=53.1), Parking Offenses Adjudication Act (PL 1989,C.137), Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56), Small Cities: Revolving Loan Fund, Municipal Public Defender PL 1977 c256, UCC Code Enforcement Fee 3rd Party NJA 52:27D-119 & NJAC 5:23-4.17, Older American Act Contributions Donations NJSA 40A:5-29, Outside Employment of Off-Duty Municipal Police Officer, Storm Recovery Trust Fund PL 2013, Ch 271, (NJSA 40A:4-62.1), Developers Fees - Housing Trust Funds PL 1985, c222 - NJAC 5:92-181 Accumulated Absences NJAC 5:30-15, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq., Borough Owned Hungarian Church Donations; Opens Space

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, 2023

ASSETS	
Cash and Investments	6,365,522.60
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	483,695.50
Tax Title Lien Receivable	277,737.57
Property Acquired by Tax Title Lien Liquidation	538,300.00
Other Receivables	92,590.33
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,757,846.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,196,882.27
Reserves for Receivables	1,392,323.40
Surplus	3,168,640.33
Total Liabilities, Reserves and Surplus	7,757,846.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,613,234.96	2,385,926.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 95.79%, 2022: 96.74%)	17,147,477.91	16,198,048.96
Delinquent Taxes	506,385.42	354,607.10
Other Revenues and Additions to Income	3,181,988.05	2,259,394.36
Total Funds	23,449,086.34	21,197,977.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,146,459.46	7,006,360.81
School Taxes (Including Local and Regional)	8,980,278.00	8,763,829.00
County Taxes (Including Added Tax Amounts)	3,022,036.55	2,774,608.65
Special District Taxes		
Other Expenditures and Deductions from Income	131,672.00	41,669.76
Total Expenditures and Tax Requirements	20,280,446.01	18,586,468.22
Less: Expenditures to be Raised by Future Taxes	-	1,725.90
Total Adjusted Expenditures and Tax Requirements	20,280,446.01	18,584,742.32
Surplus Balance, December 31	3,168,640.33	2,613,234.96

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,168,640.33
Current Surplus Anticipated in 2024 Budget	755,000.00
Surplus Balance Remaining	2,413,640.33

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

BOROUGH OF FRANKLIN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough for the years of 2023 through 2025, as required by New Jersey Statute. The Borough retains the right to make changes as a result of growth or as occasions merit.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL		-								
Improvements to Streets and Roads	1	1,802,419.00			30,120.00		174,196.00	398,103.00	1,200,000.00	
Paving of Parking Lots	2	619,850.00			19,743.00			375,107.00	225,000.00	
Purchase of Police SUV	3	485,752.00			9,288.00			176,464.00	300,000.00	
Purchase of Road Mower	4	150,000.00			7,500.00			142,500.00		
Purchase of Wood Chipper	5	80,000.00			4,000.00			76,000.00		
Improvements to Municipal Properties	6	318,332.00			118,332.00				200,000.00	
Purchase of Fire Truck	7	950,000.00	25,000.00		25,000.00				900,000.00	
Purchase of Fire Equipment	8	205,050.00			45,050.00		60,000.00		100,000.00	
Purchase of Borough Vehicle	9	20,000.00			20,000.00					
Purchase of Police Equipment	10	53,615.34	15,625.34		37,990.00					
Purchase of Road Equipment	11	347,000.00			37,000.00				310,000.00	
		-								
WATER/SEWER CAPITAL		-								
Galvaniuzed Service Line Replacement	12	150,000.00							150,000.00	
Water Meter Replacements	13	700,000.00							700,000.00	
Sterling Street Test Well #1	14	100,000.00							100,000.00	
New Water Supply Wells and Treatment Facility	15	1,500,000.00							1,500,000.00	
TOTAL - THIS PAGE	XXXXX	7,482,018.34	40,625.34		283,372.00	70,651.00	-	234,196.00	1,168,174.00	5,685,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,482,018.34	40,625.34	283,372.00	70,651.00	-	234,196.00	1,168,174.00	5,685,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
GENERAL CAPITAL		-								
Improvements to Streets and Roads	1	1,802,419.00	2024	602,419.00	600,000.00	600,000.00				
Paving of Parking Lots	2	619,850.00	2024	394,850.00	112,500.00	112,500.00				
Purchase of Police SUV	3	485,752.00	2024	185,752.00	150,000.00	150,000.00				
Purchase of Road Mower	4	150,000.00	2024	150,000.00	-	-				
Purchase of Wood Chipper	5	80,000.00	2024	80,000.00	-	-				
Improvements to Municipal Properties	6	318,332.00	2024	118,332.00	100,000.00	100,000.00				
Purchase of Fire Truck	7	950,000.00	2034	25,000.00	450,000.00	450,000.00				
Purchase of Fire Equipment	8	205,050.00	2024	105,050.00	50,000.00	50,000.00				
Purchase of Borough Vehicle	9	20,000.00	2024	20,000.00	-	-				
Purchase of Police Equipment	10	53,615.34	2024	37,990.00	-	-				
Purchase of Road Equipment	11	347,000.00	2024	37,000.00	155,000.00	155,000.00				
		-								
WATER/SEWER CAPITAL		-								
Galvaniuzed Service Line Replacement	12	150,000.00	2029							
Water Meter Replacements	13	700,000.00	2026		350,000.00	350,000.00				
Sterling Street Test Well #1	14	100,000.00	2026		50,000.00	50,000.00				
New Water Supply Wells and Treatment Facility	15	1,500,000.00	2026		750,000.00	750,000.00				
TOTAL - THIS PAGE	XXXXX	7,482,018.34	XXXXXXXXXX	1,756,393.00	2,767,500.00	2,767,500.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	7,482,018.34	XXXXXXXXXX	1,756,393.00	2,767,500.00	2,767,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
Improvements to Streets and Roads	1,802,419.00	602,419.00	1,200,000.00	90,120.95			1,109,879.05			
Paving of Parking Lots	619,850.00	394,850.00	225,000.00	30,992.50			194,007.50			
Purchase of Police SUV	485,752.00	185,752.00	300,000.00	24,287.60			275,712.40			
Purchase of Road Mower	150,000.00	150,000.00	-				-			
Purchase of Wood Chipper	80,000.00	80,000.00	-				-			
Improvements to Municipal Properties	318,332.00	118,332.00	200,000.00	15,916.60			184,083.40			
Purchase of Fire Truck	950,000.00	25,000.00	900,000.00	47,500.00			852,500.00			
Purchase of Fire Equipment	205,050.00	105,050.00	100,000.00	10,252.50			89,747.50			
Purchase of Borough Vehicle	20,000.00	20,000.00	-				-			
Purchase of Police Equipment	53,615.34	37,990.00	-				-			
Purchase of Road Equipment	347,000.00	37,000.00	310,000.00	17,350.00			292,650.00			
	-	-	-	-						
WATER/SEWER CAPITAL	-	-	-	-						
Galvaniuzed Service Line Replacement	150,000.00	-	150,000.00	7,500.00				142,500.00		
Water Meter Replacements	700,000.00	-	700,000.00	35,000.00				665,000.00		
Sterling Street Test Well #1	100,000.00	-	100,000.00	5,000.00				95,000.00		
New Water Supply Wells and Treatment Facility	1,500,000.00	-	1,500,000.00	75,000.00				1,425,000.00		
TOTAL - THIS PAGE	7,482,018.34	1,756,393.00	5,685,000.00	358,920.15	-	-	2,998,579.85	2,327,500.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,482,018.34	1,756,393.00	5,685,000.00	358,920.15	-	-	2,998,579.85	2,327,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-51

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of FRANKLIN, County of SUSSEX that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,381,024.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes Heath Formica Limon Postas Skellenger Snyder	Nays	
			Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	755,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,053,218.15
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,381,024.00
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	\$	8,664,242.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,670,028.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 963,657.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 324,636.15
(c) Capital Improvements	44-999	\$ 363,372.00
(d) Municipal Debt Service	45-999	\$ 538,274.00
(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	\$ 804,275.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,664,242.15

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 23 day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23 day of April, 2024, clerk@franklinborough.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF FRANKLIN

Year Ending: December 31, 2023

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

None

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

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

4/23/2024
Date

clerk@franklinborough.org
Clerk of the Governing Body