

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY: SUSSEX

<u>John M. Sowden, IV</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>Concetto Formica</u>	<u>12/31/2025</u>
<u>Stephen Skellenger</u>	<u>12/31/2025</u>
<u>Joseph Limon</u>	<u>12/31/2023</u>
<u>John Postas</u>	<u>12/31/2023</u>
<u>Gilbert Snyder</u>	<u>12/31/2024</u>
<u>Rachel Heath</u>	<u>12/31/2024</u>

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

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of FRANKLIN , County of SUSSEX 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

 28th 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 28th day of March , 2023

 dtremont@franklinborough.org
Clerk
 46 Main Street
Address
 Franklin, New Jersey 07416
Address
 973-827-9280
Phone Number

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

Certified by me, this 28th day of March , 2023

<u> rasarinelli@nisivoccia.com </u>	<u> Mount Arlington, NJ 07856 </u>
Registered Municipal Accountant	Address
<u> 200 Valley Road Suite 300 </u>	<u> 973-298-8500 </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 28th day of March , 2023

 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: , 2023

By:

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	6,475,285.90
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	986,198.16
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	986,198.16
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.09% Percent of Tax Collections	662,008.00
Building Aid Allowance 2023 - \$ 	
for Schools-State Aid 2022 - \$ 	8,123,492.06
4. Total General Appropriations (Item 9, Sheet 29)	8,123,492.06
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,952,498.06
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)	5,170,994.00
(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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,507,602.00	2,595,561.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,507,602.00	2,595,561.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,925,369.68	2,222,818.41	-	-	-	-	-
Reserved	580,991.13	372,275.46	-	-	-	-	-
Unexpended Balances Canceled	1,241.19	467.13	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,507,602.00	2,595,561.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	7,507,602.00
Cap Base Adjustment:	
Subtotal	<u>7,507,602.00</u>
Exceptions Less:	
Total Other Operations	35,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	190,381.00
Total Additional Appropriations	
Total Capital Improvements	181,574.00
Total Debt Service	389,610.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,600.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	500,000.00
Total Exceptions	<u>1,298,165.00</u>
Amount on Which CAP is Applied	6,209,437.00
<u>2.5% CAP</u>	<u>155,235.93</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,364,672.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,364,672.93
Additions:		
New Construction (Assessor Certification)		15,341.66
2021 Cap Bank Utilized		33,176.94
2022 Cap Bank Utilized		
Total Additions		<u>48,518.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,413,191.53</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>62,094.37</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>6,475,285.90</u>
Total General Appropriations for Municipal Purposes		<u>6,475,285.90</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>0.00</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 - 2023	<u>\$ 956,967.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>236,967.00</u>
	<u>720,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>580,000.00</u>
Budgeted Group Insurance - Utilities	<u>140,000.00</u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>720,000.00</u></u>

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 20,000.00</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	5,086,451.00
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>5,086,451.00</u>
Plus 2% CAP Increase	<u>101,729.02</u>
ADJUSTED TAX LEVY	<u>5,188,180.02</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,188,180.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,188,180.02

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	38,380.00
Allowable Pension Obligations Increases	70,673.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	30,906.00
Allowable Debt Service and Capital Leases Inc.	64,131.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>204,090.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,241.19</u>

ADJUSTED TAX LEVY

5,391,028.83

Additions:

New Ratables - Increase for new construction	1,185,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.294</u>
New Ratable Adjustment to Levy	15,341.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,406,370.49

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,170,994.00

OVER OR (UNDER) 2% LEVY CAP

(235,376.49)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	4,851,200
Amount to be Raised by Taxation for Municipal Purpose	4,851,200
Available for Banking (CY 2023)	<u>-</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>-</u></u>

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 2023 - CY 2024)	<u>236,733</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<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 2023 - CY 2025)	<u>9,374</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<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>

Total Levy CAP Bank

481,483

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	745,000.00	790,000.00	790,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	745,000.00	790,000.00	790,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	12,300.00	12,700.00	12,467.40
Other	08-104	7,200.00	7,200.00	8,227.00
Fees and Permits	08-105	20,000.00	20,000.00	21,699.27
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	35,000.00	50,000.00	37,626.09
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	95,500.00	84,475.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,226.90	10,000.00	67,621.71
Anticipated Utility Operating Surplus	08-114		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	179,726.90	210,400.00	247,117.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
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 2022
		2023	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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 86,184.16	xxxxxxxxxxx -	xxxxxxxxxxx -

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
Utility Operating Surplus of Prior Year	08-116			
Hillside Es. - Solid Waste Collection	08-240	40,000.00	40,000.00	44,694.00
Borough Ordinance #94-03 Municipal Service Fee				
Assessed to Mobile Home Parks - Fees & Permits	08-241	85,000.00	85,000.00	96,837.00
Rent Senior Center	08-118	25,000.00	27,700.00	25,391.63
Cable T.V. Franchise	08-117	12,544.00	15,500.00	14,812.00
Antenna Lease Contract	08-242	72,456.00	69,000.00	80,950.01
Franklin Sr Housing - Pilot	08-130	31,000.00	31,112.00	31,088.00
Municipal Cannabis Tax	08-243	400,000.00		
Reserve for Debt Service - General Capital	08-245	30,000.00	25,000.00	25,000.00
Reserve for Sale of Assets	08-124		69,500.00	69,500.00
Interlocal Agreement for Municipal Court	08-110	90,000.00	68,750.00	68,750.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	786,000.00	431,562.00	457,022.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	745,000.00	790,000.00	790,000.00
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	179,726.90	210,400.00	247,117.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	655,587.00	619,689.00	619,689.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	86,184.16	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	786,000.00	431,562.00	457,022.64
Total Miscellaneous Revenues	13-099	1,707,498.06	1,261,651.00	1,323,828.96
4. Receipts from Delinquent Taxes	15-499	500,000.00	369,500.00	354,607.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,952,498.06	2,421,151.00	2,468,436.06
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	5,170,994.00	5,086,451.00	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	5,170,994.00	5,086,451.00	5,124,611.31
7. Total General Revenues	13-299	8,123,492.06	7,507,602.00	7,593,047.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Administrative and Executive						-	-	
Salaries and Wages	20-100	1	180,342.00	201,251.00		201,251.00	199,928.34	1,322.66
Other Expenses	20-100	2	55,500.00	58,000.00		58,000.00	36,112.91	21,887.09
Elections						-	-	
Other Expenses	20-120	2	5,000.00	6,000.00		6,000.00	2,833.34	3,166.66
Financial Administration						-	-	
Salaries and Wages	20-130	1	117,599.00	105,000.00		105,000.00	90,892.20	14,107.80
Other Expenses	20-130	2	28,400.00	24,350.00		24,350.00	13,036.98	11,313.02
Annual Audit	20-135	2	25,000.00	20,000.00		20,000.00	6,250.00	13,750.00
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	22,900.00	20,600.00		20,600.00	20,399.93	200.07
Other Expenses	20-145	2	11,225.00	11,625.00		11,625.00	9,207.01	2,417.99
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	52,888.00	53,272.00		53,272.00	52,116.78	1,155.22
Other Expenses	20-150	2	14,205.00	13,455.00		13,455.00	12,646.83	808.17
Revaluation of Taxes	20-150	2	25,000.00	90,000.00		90,000.00	90,000.00	-
Legal Services and Costs						-	-	
Other Expenses	20-155	2	190,000.00	190,000.00		190,000.00	139,716.85	50,283.15
						-	-	

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
Engineering Services and Costs						-		-
Other Expenses	20-165	2	30,000.00	30,000.00		30,000.00	24,174.00	5,826.00
Economic Development Committee:						-		-
Other Expenses	20-170	2	2,000.00	1,000.00		1,000.00	250.00	750.00
Historic Preservation						-		-
Other Expenses	20-175	2	10,000.00	8,000.00		8,000.00	7,790.30	209.70
Planning Board						-		-
Salaries and Wages	21-180	1	20,450.00	20,600.00		20,600.00	19,479.31	1,120.69
Other Expenses	21-180	2	10,450.00	24,300.00		24,300.00	3,904.22	20,395.78
Revision of Master Plan	21-180	2				-		-
Insurance						-		-
Other Insurance Premiums	23-211	2	100,000.00	90,500.00		90,500.00	87,767.50	2,732.50
Workers Compensation Insurance	23-220	2	75,000.00	65,000.00		65,000.00	61,137.00	3,863.00
Group Insurance Plan for Employees	23-220	2	580,000.00	535,000.00		531,000.00	382,713.75	148,286.25
Health Benefit Waiver	23-220	2	20,000.00	12,500.00		16,500.00	16,250.00	250.00
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,027,060.00	2,017,250.00		2,028,250.00	2,027,536.99	713.01
Other Expenses	25-240	2	149,650.00	146,125.00		143,560.00	124,869.69	18,690.31
						-		-

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
Crossing Guards						-		-
Salaries and Wages	25-241	1	62,117.00	71,300.00		60,300.00	57,020.20	3,279.80
Other Expenses	25-241	2	600.00	600.00		600.00		600.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	2,809.00	2,295.00		2,295.00	2,250.00	45.00
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
Fire						-		-
Other Expenses	25-255	2	72,070.00	70,170.00		70,170.00	65,581.06	4,588.94
First Aid Organization - Contribution	25-260	2	15,800.00	15,800.00		15,800.00	8,377.20	7,422.80
Prosecutor						-		-
Other Expenses	25-275	2	21,000.00	21,000.00		21,000.00	21,000.00	-
Streets and Roads:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	347,590.00	303,000.00		303,000.00	285,984.96	17,015.04
Other Expenses	26-290	2	161,450.00	152,500.00		150,000.00	144,564.96	5,435.04
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	17,398.00	12,000.00		12,000.00	11,960.80	39.20
Other Expenses	26-310	2	107,000.00	108,000.00		108,000.00	97,716.36	10,283.64
Municipal Services Act - Condo Cost						-		-
Other Expenses	26-325	2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	1,330.00	1,561.00		1,561.00	1,300.00	261.00
Other Expenses	27-330	2	550.00	500.00		500.00	307.20	192.80
Board of Health - H.B.V. Vaccination:						-		-
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	240.00	760.00
Animal Regulation:						-		-
Other Expenses	27-340	2	13,500.00	13,000.00		13,000.00	9,937.50	3,062.50
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)						-		-
Salaries and Wages	27-365	1	40,001.00	34,650.00		36,400.00	36,333.00	67.00
Other Expenses	27-365	2	4,000.00	900.00		900.00	330.41	569.59
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Salaries and Wages	28-370	1	1.00	20,000.00		18,250.00	9,315.49	8,934.51
Other Expenses	28-370	2	9,000.00	9,000.00		9,000.00	7,815.68	1,184.32
Public Events	28-370	2	10,000.00			-		-
Municipal Court:						-		-
Salaries and Wages	43-490	1	165,901.00	148,587.00		148,587.00	130,371.86	18,215.14
Other Expenses	43-490	2	12,750.00	14,550.00		14,550.00	6,609.65	7,940.35
Municipal Public Defender	43-490	2	1,000.00	1.00		1.00		1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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				-		-
Other Expenses	22-195	2				-		-
						-		-
Zoning Official						-		-
Salaries and Wages	22-196	1	39,060.00	39,346.00		39,346.00	32,247.07	7,098.93
Other Expenses	22-196	2	3,300.00	3,300.00		3,300.00	725.38	2,574.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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
Fixed Assets Accounting System	30-411	2				-		-
Network Maintenance Agreement	30-412	2	35,000.00	33,000.00		33,000.00	32,474.46	525.54
Street Lighting	31-435	2	50,000.00	50,000.00		40,000.00	35,270.40	4,729.60
Utility Bulk - Telephone	31-440	2	36,000.00	36,000.00		36,000.00	34,863.94	1,136.06
Gasoline and Oil	31-447	2	60,000.00	40,000.00		55,000.00	53,787.24	1,212.76
Solid Waste Contract	32-465	2	564,000.00	460,000.00		460,000.00	459,000.00	1,000.00
Postage	30-429	2	3,000.00	2,200.00		2,200.00	1,694.16	505.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			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		5,613,396.00	5,411,588.00	-	5,411,523.00	4,976,092.91	435,430.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,613,396.00	5,411,588.00	-	5,411,523.00	4,976,092.91	435,430.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,097,446.00	3,050,712.00	-	3,050,712.00	2,977,136.93	73,575.07
Other Expenses (Including Contingent)	34-201	2	2,515,950.00	2,360,876.00	-	2,360,811.00	1,998,955.98	361,855.02

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
Overexpenditure of Appropriated Grant Reserves	46-894	2	1,725.90		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		100,561.00	118,320.00		118,320.00	118,031.38	288.62
Social Security System (O.A.S.I.)	36-472		230,000.00	230,000.00		230,000.00	216,404.90	13,595.10
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		506,103.00	426,829.00		426,894.00	426,891.10	2.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		13,500.00	12,700.00		12,700.00	8,247.85	4,452.15
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	3,456.36	6,543.64
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		861,889.90	797,849.00	-	797,914.00	773,031.59	24,882.41
(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		6,475,285.90	6,209,437.00	-	6,209,437.00	5,749,124.50	460,312.50

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		35,000.00	35,000.00	-	35,000.00	-	35,000.00

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
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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Sparta "911" Emergency Dispatching						-		-
Other Expenses - Fire	42-115	2	32,296.00	31,663.00		31,663.00	31,662.18	0.82
Other Expenses - Police	42-115	2	34,254.00	33,582.00		33,582.00	33,581.10	0.90
Other Expenses - EMS	42-115	2	31,318.00	30,703.00		30,703.00	30,702.72	0.28
Township of Hardyston						-		-
Municipal Drug Alliance Program	42-120	2	1,600.00	1,600.00		1,600.00		1,600.00
Construction Office	42-118	2	62,566.00	62,566.00		62,566.00		62,566.00
						-		-
						-		-
						-		-
Township of Wantage-Tax Collector						-		-
Salaries and Wages	42-103	1	33,000.00	31,867.00		31,867.00	31,837.00	30.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	195,034.00	191,981.00	-	191,981.00	127,783.00	64,198.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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 2022	
(A) Operations - Excluded from "CAPS"			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	2				-	-	-
						-	-	-
						-	-	-
State Body Armor Grant						-	-	-
Other Expenses	41-505	2	2,494.20			-	-	-
Recycling State Grant						-	-	-
Other Expenses	41-569	2	12,490.08			-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	35,809.88			-	-	-
						-	-	-
						-	-	-
Atlantic Healthcare						-	-	-
Other Expenses	41-881	2	3,490.00			-	-	-
						-	-	-
American Rescue Plan Firefighters Grant						-	-	-
Other Expenses	41-877	2	31,900.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		86,184.16	-	-	-	-	-
Total Operations - Excluded from "CAPS"	34-305		316,218.16	226,981.00	-	226,981.00	127,783.00	99,198.00
Detail:								
Salaries & Wages	34-305	1	33,000.00	31,867.00	-	31,867.00	31,837.00	30.00
Other Expenses	34-305	2	283,218.16	195,114.00	-	195,114.00	95,946.00	99,168.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			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		124,200.00	84,574.00	xxxxxxxxxx	84,574.00	84,574.00	-
Improvements to Streets and Roads	44-903	2	20,000.00	25,000.00		25,000.00	17,334.00	7,666.00
Improvement to Municipal Property	44-904	2	20,000.00	25,000.00		25,000.00	19,330.59	5,669.41
Purchases of Office Equipment	44-905	2	7,500.00	10,000.00		10,000.00	1,860.59	8,139.41
Purchase of Fire Equipment	44-905	2	40,780.00	37,000.00		37,000.00	36,994.19	5.81
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		212,480.00	181,574.00	-	181,574.00	160,093.37	21,480.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		457,500.00	389,610.00	-	389,610.00	388,368.81	XXXXXXXXXX

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
					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		986,198.16	798,165.00	-	798,165.00	676,245.18	120,678.63

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		986,198.16	798,165.00	-	798,165.00	676,245.18	120,678.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		7,461,484.06	7,007,602.00	-	7,007,602.00	6,425,369.68	580,991.13
(M) Reserve for Uncollected Taxes	50-899		662,008.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		8,123,492.06	7,507,602.00	-	7,507,602.00	6,925,369.68	580,991.13

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	6,475,285.90	6,209,437.00	-	6,209,437.00	5,749,124.50	460,312.50
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	-	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	195,034.00	191,981.00	-	191,981.00	127,783.00	64,198.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	86,184.16	-	-	-	-	-
Total Operations Excluded from "CAPS"	34-305	316,218.16	226,981.00	-	226,981.00	127,783.00	99,198.00
(C) Capital Improvements	44-999	212,480.00	181,574.00	-	181,574.00	160,093.37	21,480.63
(D) Municipal Debt Service	45-999	457,500.00	389,610.00	-	389,610.00	388,368.81	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	662,008.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	8,123,492.06	7,507,602.00	-	7,507,602.00	6,925,369.68	580,991.13

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	455,100.00	455,061.00	455,061.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	455,100.00	455,061.00	455,061.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	585,000.00	545,000.00	615,545.90
Sewer Rents	08-506	1,654,000.00	1,595,500.00	1,762,757.02
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	2,694,100.00	2,595,561.00	2,833,363.92

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	479,500.00	445,000.00		445,000.00	400,052.38	44,947.62
Other Expenses	55-502	1,663,600.00	1,626,878.00		1,626,878.00	1,403,528.57	223,349.43
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
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	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	19,000.00	6,000.00
Improvements to Water and Sewer Systems	55-513	110,000.00	105,000.00		105,000.00	34,743.89	70,256.11
Purchase of Water and Sewer Equipment	55-514	20,000.00	20,000.00		20,000.00	16,957.61	3,042.39
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	80,000.00	75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		89,883.00		89,883.00	89,883.00	XXXXXXXXXX
Interest on Bonds	55-522	64,000.00	65,100.00		65,100.00	65,006.25	XXXXXXXXXX
Interest on Notes	55-523		900.00		900.00	526.62	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
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	46,000.00		46,000.00	40,000.00	6,000.00
Social Security System (O.A.S.I.)	55-541	35,000.00	45,000.00		45,000.00	27,022.27	17,977.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,800.00		1,800.00	1,097.82	702.18
					-		-
					-		-
					-		-
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	2,694,100.00	2,595,561.00	-	2,595,561.00	2,222,818.41	372,275.46

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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,928,086.07
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	554,819.55
Tax Title Lien Receivable	1110400	11,952.59
Property Acquired by Tax Title Lien Liquidation	1110500	538,300.00
Other Receivables	1110600	8,068.15
Deferred Charges Required to be in 2023 Budget	1110700	1,725.90
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,042,952.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,317,372.57
Reserves for Receivables	2110200	1,113,140.29
Surplus	2110300	2,612,439.40
Total Liabilities, Reserves and Surplus	XXXXXX	6,042,952.26

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,385,926.86	2,226,658.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.74%, 2021: 97.61%)	2310200	16,198,048.96	15,810,408.21
Delinquent Taxes	2310300	354,607.10	430,607.87
Other Revenues and Additions to Income	2310400	2,258,598.80	2,160,909.75
Total Funds	2310500	21,197,181.72	20,628,584.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	7,006,360.81	6,953,472.46
School Taxes (Including Local and Regional)	2310700	8,763,829.00	8,624,583.00
County Taxes (Including Added Tax Amounts)	2310800	2,774,608.65	2,563,903.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	41,669.76	100,698.42
Total Expenditures and Tax Requirements	2311100	18,586,468.22	18,242,657.24
Less: Expenditures to be Raised by Future Taxes	2311200	1,725.90	
Total Adjusted Expenditures and Tax Requirements	2311300	18,584,742.32	18,242,657.24
Surplus Balance, December 31	2311400	2,612,439.40	2,385,926.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,612,439.40
Current Surplus Anticipated in 2023 Budget	2311600	745,000.00
Surplus Balance Remaining	2311700	1,867,439.40

(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.

**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)
2023**

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 - 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	
GENERAL CAPITAL		-							
Purchase of Fire Equipment - FFD	1	40,780.00		40,780.00					
Improvements to Streets and Roads	2	1,149,995.00			109,331.00		124,200.00	341,205.00	575,259.00
Paving of Parking Lots	3	225,000.00			14,153.00			155,686.00	55,161.00
Improvements to Municipal Property	4	20,000.00		20,000.00					
Generators Municipal Properties	5	277,000.00							277,000.00
Lighting Upgrades - Municipal Properties	6	110,075.00							110,075.00
Electronic Message Board - Pond	7	35,000.00							35,000.00
Improvements to Sports Fields	8	15,000.00							15,000.00
Edison School House Project	9	225,000.00							225,000.00
Purchase of Office Equipment	10	7,500.00		7,500.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,105,350.00	-	68,280.00	123,484.00	-	124,200.00	496,891.00	1,292,495.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 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	
WATER UTILITY		-							
SCADA System	11	125,000.00							125,000.00
Water Tower Rehab Project	12	239,235.00						239,235.00	
System Wide Water Meter Upgrades	12	705,000.00							705,000.00
New Water Well Project	12	494,140.00					494,140.00		
Improvements to Water and Sewer System	15	110,000.00			110,000.00				
Purchase of Water and Sewer Equipment	16	20,000.00			20,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,693,375.00	-	-	130,000.00	-	494,140.00	239,235.00	830,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,798,725.00	-	68,280.00	253,484.00	-	618,340.00	736,126.00	2,122,495.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
 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 2023	5b 2024	5c 2025	5d	5e	5f
GENERAL CAPITAL		-							
Purchase of Fire Equipment - FFD	1	40,780.00	2023	40,780.00	-	-			
Improvements to Streets and Roads	2	1,149,995.00	2023	574,736.00	287,629.50	287,629.50			
Paving of Parking Lots	3	225,000.00	2023	169,839.00	27,580.50	27,580.50			
Improvements to Municipal Property	4	20,000.00	2023	20,000.00	-	-			
Generators Municipal Properties	5	277,000.00	2025	-	138,500.00	138,500.00			
Lighting Upgrades - Municipal Properties	6	110,075.00	2025	-	55,037.50	55,037.50			
Electronic Message Board - Pond	7	35,000.00	2025	-	17,500.00	17,500.00			
Improvements to Sports Fields	8	15,000.00	2025	-	7,500.00	7,500.00			
Edison School House Project	9	225,000.00	2025	-	112,500.00	112,500.00			
Purchase of Office Equipment	10	7,500.00	2023	7,500.00	-	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,105,350.00	XXXXXXXXXX	812,855.00	646,247.50	646,247.50	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
WATER UTILITY		-							
SCADA System	11	125,000.00		-	62,500.00	62,500.00			
Water Tower Rehab Project	12	239,235.00		239,235.00	-	-			
System Wide Water Meter Upgrades	12	705,000.00		-	352,500.00	352,500.00			
New Water Well Project	12	494,140.00		494,140.00	-	-			
Improvements to Water and Sewer System	15	110,000.00		110,000.00	-	-			
Purchase of Water and Sewer Equipment	16	20,000.00		20,000.00	-	-			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,693,375.00	XXXXXXXXXX	863,375.00	415,000.00	415,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
 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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,798,725.00	XXXXXXXXXX	1,676,230.00	1,061,247.50	1,061,247.50	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
Purchase of Fire Equipment - FFD	40,780.00	40,780.00	-	-		-	-			
Improvements to Streets and Roads	1,149,995.00	-	575,259.00	109,331.00		124,200.00	341,205.00			
Paving of Parking Lots	225,000.00	-	55,161.00	14,153.00		-	155,686.00			
Improvements to Municipal Property	20,000.00	20,000.00	-	-		-	-			
Generators Municipal Properties	277,000.00	-	277,000.00	-		-	-			
Lighting Upgrades - Municipal Properties	110,075.00	-	110,075.00	-		-	-			
Electronic Message Board - Pond	35,000.00	-	35,000.00	-		-	-			
Improvements to Sports Fields	15,000.00	-	15,000.00	-		-	-			
Edison School House Project	225,000.00	-	225,000.00	-		-	-			
Purchase of Office Equipment	7,500.00	7,500.00	-	-		-	-			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,105,350.00	68,280.00	1,292,495.00	123,484.00	-	124,200.00	496,891.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY	-			-						
SCADA System	125,000.00	-	125,000.00	-		-		-		
Water Tower Rehab Project	239,235.00		-	-		-		239,235.00		
System Wide Water Meter Upgrades	705,000.00		705,000.00	-		-		-		
New Water Well Project	494,140.00		-	-		494,140.00		-		
Improvements to Water and Sewer System	110,000.00		-	110,000.00		-		-		
Purchase of Water and Sewer Equipment	20,000.00		-	20,000.00		-		-		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,693,375.00	-	830,000.00	130,000.00	-	494,140.00	-	239,235.00	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,798,725.00	68,280.00	2,122,495.00	253,484.00	-	618,340.00	496,891.00	239,235.00	-	-