

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Frankford Township, County of Sussex for the Fiscal Year 2022

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12th day of April, 2022

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2022

DocuSigned by:  
Lori Menstedt  
3E02E0F08B1A02... Clerk  
151 US HWY 206  
Address  
Augusta, NJ 07822  
Address  
973-948-5566  
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 12th day of April, 2022

DocuSigned by:  
John Mooney  
7C8728C4D8EE1E7 Registered Municipal Accountant  
Mount Arlington, NJ 07856 Address  
200 Valley Road Suite 300 Address  
973-298-8500 Phone Number

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

Certified by me, this 13th day of April, 2022

DocuSigned by:  
Sharon Yarosz  
4128B07AE8404B1... 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: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Frankford Township

Year Ending: December 31, 2021

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



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

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

04/13/2022  
Date

DocuSigned by:  
Lori Menstedt  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Frankford Township, Sussex County  
TOWNSHIP OF FRANKFORD  
SUSSEX  
FRANKFORD  
TOWNSHIP  
COMMITTEEPERSONS  
Municipal Building  
151 State Highway 206  
Augusta, New Jersey 07822  
(973) 948-7335  
(973) 948-2612

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

	<b>Cert #</b>
Lori Nienstedt	C-2072
Stephen Lance	1066
Sharon M. Yarosz	N0856
John J. Mooney	560
Kevin Benbrook	

Newspaper

New Jersey Herald

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
12	April
24	April
10	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

739,612,800
739,153,000
459,800

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1905

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

9/24/2019

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                     TOWNSHIP                     of FRANKFORD County of  
SUSSEX for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2020
1. Surplus	1,150,000.00	745,000.00	
2. Total Miscellaneous Revenues	698,762.21	730,871.50	
3. Receipts from Delinquent Taxes	105,000.00	145,000.00	
4. a) Local Tax for Municipal Purposes	2,906,639.84	2,834,201.10	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,906,639.84	2,834,201.10	
Total General Revenues	4,860,402.05	4,455,072.60	

Summary of Appropriations	2022 Budget	Final 2021 Budget	2020
1. Operating Expenses: Salaries & Wages	1,348,378.00	1,335,800.00	
Other Expenses	1,845,806.54	1,940,113.00	
2. Deferred Charges & Other Appropriations	672,385.79	245,389.00	
3. Capital Improvements	540,000.00	238,000.00	
4. Debt Service (Include for School Purposes)	210,650.00	486,314.31	
5. Reserve for Uncollected Taxes	243,181.72	234,456.29	
Total General Appropriations	4,860,402.05	4,480,072.60	
Total Number of Employees	38	38	

Balance of Outstanding Debt			
General			
Interest	700.00		
Principal	200,000.00		
Outstanding Balance	200,000.00		

Notice is hereby given that the budget and tax resolution was approved by the                     COMMITTEEPERSONS                      
of the                     TOWNSHIP                     of FRANKFORD, County of  
SUSSEX on                     April 12                    , 2022.

A hearing on the budget and tax resolution will be held at                     Municipal Building                    , on  
                    May 10                    , 2022 at                     7:00                     o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     Municipal Clerk                     at  
the Municipal Building,                     151 State Highway 206                     New Jersey,  
                    Monday - Friday                     during the hours of                     8:30 AM                     to                     4:30 PM                    .

# TOWNSHIP OF FRANKFORD SUMMARY OF 2022 BUDGET

Total Budget	4,860,402.05	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,122,378.00		<b>102.00%</b>	1,144,825.56	1,167,722.07	1,191,076.51	1,214,898.04	1,239,196.00
Sheet 25	226,000.00		<b>102.00%</b>	230,520.00	235,130.40	239,833.01	244,629.67	249,522.26
Total	<u>1,348,378.00</u>			<u>1,375,345.56</u>	<u>1,402,852.47</u>	<u>1,430,909.52</u>	<u>1,459,527.71</u>	<u>1,488,718.27</u>
Social Security								
Sheet 19	96,500.00		<b>102.00%</b>	98,430.00	100,398.60	102,406.57	104,454.70	106,543.80
Pensions etc.								
Sheet 19	159,346.00		<b>102.00%</b>	162,532.92	165,783.58	169,099.25	172,481.23	175,930.86
Sheet 19	-		<b>105.00%</b>	-	-	-	-	-
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	45,000.00		<b>106.00%</b>	47,700.00	50,562.00	53,595.72	56,811.46	60,220.15
Direct Employee Costs	<u>1,649,224.00</u>	<b>33.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	210,650.00	4.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	243,181.72	5.0%						
<b>Capital Funds:</b>								
Sheet 26a	540,000.00	11.1%						
<b>Deferred Charges:</b>								
Sheet 28	410,000.00	8.4%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	33,569.54	0.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,773,776.79	36.5%	<b>102.00%</b>	1,809,252.33	1,845,437.37	1,882,346.12	1,919,993.04	1,958,392.90
<b>Projected Budget Totals</b>				<u>3,493,260.81</u>	<u>3,565,034.02</u>	<u>3,638,357.18</u>	<u>3,713,268.15</u>	<u>3,789,805.98</u>

## TOWNSHIP OF FRANKFORD 2022 BUDGET FUNDING

**Budget Funding:**

Fund Balance	1,150,000.00
Local Revenues	186,650.00
State Aid	478,796.00
Grants	33,316.21
Delinquent Tax	105,000.00
Local Purpose Tax	2,906,639.84
	4,860,402.05

Ratables	739,612,800
Tax Rate	0.393
Increase	0.010

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	3,493,260.81	3,390,034.02	3,288,357.18	3,188,268.15	3,089,805.98
	3,493,260.81	3,565,034.02	3,638,357.18	3,713,268.15	3,789,805.98

	747,612,800	755,612,800	763,612,800	771,612,800	779,612,800
	<b>0.467</b>	<b>0.449</b>	<b>0.431</b>	<b>0.413</b>	<b>0.396</b>
	<b>0.074</b>	<b>(0.019)</b>	<b>(0.018)</b>	<b>(0.017)</b>	<b>(0.017)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>2,906,639.84</b>	<b>3,493,260.81</b>	<b>3,390,034.02</b>	<b>3,288,357.18</b>	<b>3,188,268.15</b>
<i>2%</i>	<b>58,132.80</b>	<b>69,865.22</b>	<b>67,800.68</b>	<b>65,767.14</b>	<b>63,765.36</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,123,772.64</b>	<b>3,723,126.02</b>	<b>3,618,834.70</b>	<b>3,516,124.33</b>	<b>3,415,033.52</b>
<i>Over / (Under) CAP</i>	<b>369,488.17</b>	<b>(333,092.00)</b>	<b>(330,477.52)</b>	<b>(327,856.17)</b>	<b>(325,227.54)</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	1,150,000.00	745,000.00	405,000.00	54.36%
Local	186,650.00	170,600.00	16,050.00	9.41%
State Aid	478,796.00	478,796.00	-	0.00%
State & Federal Grants	33,316.21	81,475.50	(48,159.29)	-59.11%
Delinquent Tax	105,000.00	145,000.00	(40,000.00)	-27.59%
Local Purpose Tax	2,906,639.84	2,834,201.10	72,438.74	2.56%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,860,402.05</b>	<b>4,455,072.60</b>	<b>405,329.45</b>	<b>9.10%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,348,378.00	1,333,829.91	14,548.09	1.09%
Other Expenses	1,812,237.00	1,859,570.09	(47,333.09)	-2.55%
Statutory & Deferred Charges	672,384.79	245,389.00	426,995.79	174.01%
State & Federal Grants	33,569.54	82,513.00	(48,943.46)	-59.32%
Capital (without grants)	540,000.00	238,000.00	302,000.00	126.89%
Debt Service	210,650.00	486,314.31	(275,664.31)	-56.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	243,181.72	234,456.29	8,725.43	3.72%
<b>TOTAL APPROPRIATIONS</b>	<b>4,860,401.05</b>	<b>4,480,072.60</b>	<b>380,328.45</b>	<b>0.084893</b>
Adopted Emergencies		25,000.00		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	2,906,639.84	2,834,201.10	72,438.74	2.56%
Local Tax Rate	0.3930	0.3830	0.0100	2.61%
Assessed Valuation	739,612,800	739,153,000	459,800	0.06%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	<b>3,614,926.11 MAX</b>	<b>2,906,639.84 ACTUAL</b>
CAP Base from Prior Year	3,129,889.40	3,129,889.40	(708,286.27)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	3,208,136.64	3,239,435.53	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	3,176.99	3,176.99		
Other				
Total CAP Allowable	3,211,313.62	3,242,612.51		
Budget Expenditures Sheet 19	3,125,662.79	3,125,662.79		
Remaining or (Excess)	85,650.83	116,949.72		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,796,989.12	1,475,921.33	321,067.79
Used to Fund Budget	1,150,000.00	745,000.00	405,000.00
Remaining Balance	646,989.12	730,921.33	(83,932.21)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	99.17%	99.05%	0.12%
Used for Reserve for Taxes	98.82%	98.82%	0.00%
Remaining	0.35%	0.23%	0.12%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,617,220.33	XXXXXXXXXXXX
2	Local District School Tax		7,990,986.00
	Actual		
	Estimate	8,155,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		4,578,659.00
	Actual		
	Estimate	4,675,000.00	XXXXXXXXXXXX
5	County Tax		4,736,577.38
	Actual		
	Estimate	4,835,000.00	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space		37,079.63
	Actual		
	Estimate	36,980.64	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,319,200.97	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,953,762.21	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	20,365,438.76	
12	Amount of Item 11 divided by <b>98.82%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	20,608,620.48	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	8,155,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,675,000.00	
	County Tax (Line 5 Above)	4,835,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	36,980.64	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,906,639.84	
	Total Amount (Line 12)	20,608,620.48	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	243,181.72	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	4,617,220.33	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	243,181.72	
	Subtotal	4,860,402.05	
	Less: Item 10 - Total Anticipated Revenues	1,953,762.21	
	Amount to Be Raised by Taxation in Municipal Budget	2,906,639.84	

<b>Local Tax for Municipal Purpose</b>	2,906,639.84
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FRANKFORD

**COUNTY:** SUSSEX

<u>Emery Castimore, Jr.</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
--	---

<b>Governing Body Members</b>	
Name	Term Expires
<u>David Silverthorne, Deputy Mayor</u>	<u>12/31/2023</u>
<u>Nicholas Civitan</u>	<u>12/31/2022</u>
<u>James Ayers</u>	<u>12/31/2023</u>
<u>Edwin Risdon, Jr.</u>	<u>12/31/2024</u>

<b>Municipal Officials</b>	
<u>Lori Nienstedt</u> <b>Municipal Clerk</b>	{ <u>9/24/2019</u> <b>Date of Orig. Appt.</b>
<u>Stephen Lance</u> <b>Tax Collector</b>	
<u>Sharon M. Yarosz</u> <b>Chief Financial Officer</b>	<u>C-2072</u> <b>Cert. No.</b>
<u>John J. Mooney</u> <b>Registered Municipal Accountant</b>	<u>1066</u> <b>Cert. No.</b>
<u>Kevin Benbrook</u> <b>Municipal Attorney</b>	<u>N0856</u> <b>Cert. No.</b>
	<u>560</u> <b>Lic. No.</b>

**Official Mailing Address of Municipality**

Municipal Building  
151 State Highway 206  
Augusta, New Jersey 07822

Fax #: (973) 948-2612

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRANKFORD, County of SUSSEX for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

12 day of April, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12 day of April, 2022

clerk@frankfordtwp-nj.com

Clerk

151 State Highway 206

Address

Augusta, New Jersey 07822

Address

(973) 948-7335

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 12 day of April, 2022

jmooney@nisivoccia.com

Registered Municipal Accountant

MOUNT ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

Address

(973) 298-8500

Phone Number

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

Certified by me, this 12 day of April, 2022

cfo@frankfordtwp-nj.com

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of FRANKFORD, County of SUSSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 24, 2022

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

### RECORDED VOTE

(Insert Last Name)

Ayes

Castimore  
Silverthorne  
Ayers

Nays

Risdon

Abstained

Absent

Civitan

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of FRANKFORD, County of SUSSEX, on April 12, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 10, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		3,125,662.79
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,491,557.54
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,491,557.54
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.82%</b> Percent of Tax Collections	243,181.72
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		4,860,402.05
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		4,860,402.05
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,953,762.21
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		2,906,639.84
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,400,072.60	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	55,000.00						
Emergency Appropriations	25,000.00	-	-	-	-	-	-
Total Appropriations	4,480,072.60	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,173,941.53	-	-	-	-	-	-
Reserved	275,207.14	-	-	-	-	-	-
Unexpended Balances Canceled	30,923.93	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,480,072.60	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	4,400,073.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,208,136.64
Subtotal	4,400,073.00		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	3,176.99
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	283,900.00	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	238,000.00	Total Additions	3,176.99
Total Debt Service	486,314.31		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,211,313.62
Type I School Debt			
Total Public & Private Programs	27,513.00	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	31,298.89
Total Deferred Charges	-		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,242,612.51
Reserve for Uncollected Taxes	234,456.29		
Total Exceptions	1,270,183.60	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,125,662.79
Amount on Which CAP is Applied	3,129,889.40		
2.5% CAP	78,247.24	Over or (Under) Appropriations Cap	(116,949.72)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,208,136.64		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 343,304.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>41,304.00</u>
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<u>302,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>302,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>302,000.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 13,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,834,201.10
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>2,834,201.10</u>
Plus 2% CAP Increase	<u>56,684.02</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,890,885.12</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,890,885.12</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,890,885.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	8,882.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	302,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	410,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>720,882.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>18.00</u>

**ADJUSTED TAX LEVY**

3,611,749.12

Additions:

New Ratables - Increase for new construction	829,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.383</u>
New Ratable Adjustment to Levy	3,176.99
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

3,614,926.11

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

2,906,639.84

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

(708,286.27)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****2019**

Maximum Allowable Amount to be Raised by Taxation	2,967,911
Amount to be Raised by Taxation for Municipal Purpose	2,748,002
Available for Banking (CY 2022)	219,909
Amount Used in CY 2022	
Balance to Expire	219,909

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,266,084
Amount to be Raised by Taxation for Municipal Purpose	2,743,400
Available for Banking (CY 2022 - CY 2023)	522,684
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	522,684

**2021**

Maximum Allowable Amount to be Raised by Taxation	2,834,201
Amount to be Raised by Taxation for Municipal Purpose	2,834,201
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	3,614,926
Amount to be Raised by Taxation for Municipal Purpose	2,906,640
Available for Banking (CY 2023 - CY 2025)	708,286

**Total Levy CAP Bank**

1,230,970

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,150,000.00	745,000.00	745,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,150,000.00	745,000.00	745,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	4,900.00	5,597.00
Other	08-104	2,700.00	2,700.00	5,893.00
Fees and Permits	08-105	35,000.00	30,000.00	58,805.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	11,000.00	11,000.00	14,534.93
Other	08-109			
Interest and Costs on Taxes	08-112	38,000.00	38,000.00	47,720.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	6,987.45
Anticipated Utility Operating Surplus	08-114			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	96,700.00	91,600.00	139,537.92



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	455,001.00	455,001.00	455,001.00
Watershed Moratorium Offset Aid	09-207	13,066.00	13,066.00	13,066.00
Garden State Trust	09-206	10,729.00	10,729.00	16,522.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>478,796.00</b>	<b>478,796.00</b>	<b>484,589.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	80,000.00	79,000.00	137,787.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>80,000.00</b>	<b>79,000.00</b>	<b>137,787.00</b>



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

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602	23,215.19	21,671.09	21,671.09
Recycling Tonnage Grant	10-569	10,101.02	4,804.41	4,804.41
American Rescue Plan	10-857		55,000.00	55,000.00
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	33,316.21	81,475.50	81,475.50

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Open Space Trust Fund - Debt Service	08-225	9,950.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	9,950.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,150,000.00	745,000.00	745,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	96,700.00	91,600.00	139,537.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	478,796.00	478,796.00	484,589.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	79,000.00	137,787.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,316.21	81,475.50	81,475.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,950.00	-	-
<b>Total Miscellaneous Revenues</b>	13-099	698,762.21	730,871.50	843,389.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	105,000.00	145,000.00	173,213.71
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,953,762.21	1,620,871.50	1,761,603.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,906,639.84	2,834,201.10	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,906,639.84	2,834,201.10	2,923,275.82
<b>7. Total General Revenues</b>	13-299	4,860,402.05	4,455,072.60	4,684,878.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Mayor and Committee						-		-
Salaries and Wages	20-100	1	15,000.00	14,500.00		14,500.00	13,800.00	700.00
Other Expenses	20-100	2	7,500.00	9,000.00		9,000.00	4,549.42	4,450.58
Municipal Clerk						-		-
Salaries and Wages	20-120	1	157,000.00	157,000.00		157,000.00	139,507.26	17,492.74
Other Expenses	20-120	2	15,500.00	15,500.00		14,909.75	10,042.75	4,867.00
Codification of Municipal Ordinances	20-120	2	4,000.00	4,000.00		4,000.00	724.94	3,275.06
Elections	20-120	2	7,000.00	6,000.00		6,590.25	6,590.25	-
Financial Administration						-		-
Salaries and Wages	20-130	1	63,000.00	58,000.00		58,000.00	57,183.82	816.18
Other Expenses	20-130	2	3,000.00	3,000.00		3,000.00	1,672.09	1,327.91
Audit Services	20-135	2	33,000.00	33,000.00		33,000.00	12,725.00	20,275.00
Computer Services and Office Equipment	20-140	2	45,000.00	40,000.00		40,000.00	39,768.59	231.41
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	43,600.00	41,000.00		41,000.00	40,304.00	696.00
Other Expenses	20-150	2	5,500.00	5,500.00		5,500.00	4,596.00	904.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	74,000.00	69,000.00		68,861.25	68,544.00	317.25
Other Expenses	20-145	2	4,000.00	4,000.00		4,138.75	4,138.75	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs:						-		-
Other Expenses	20-155	2	75,000.00	60,000.00		60,000.00	58,257.33	1,742.67
Engineering						-		-
Other Expenses	20-165	2	12,000.00	12,000.00		12,000.00	7,428.63	4,571.37
Land Use Board						-		-
Salaries and Wages	21-180	1	29,500.00	28,000.00		27,424.26	27,102.83	321.43
Other Expenses	21-180	2	15,000.00	12,000.00	25,000.00	38,430.48	38,430.48	-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	45,000.00	42,000.00		42,000.00	41,503.00	497.00
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	1,218.17	1,781.83
Emergency Management						-		-
Other Expenses	25-252	2	5,300.00	5,300.00		5,300.00	4,844.25	455.75
						-		-
Economic Development						-		-
Other Expenses	20-170	2	300.00	300.00		300.00		300.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	8,000.00	5,000.00		8,300.00	8,096.02	203.98
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Volunteer Fire Companies						-		-
Frankford Fire Department	25-255	2	130,000.00	156,000.00		156,000.00	156,000.00	-
Branchville Fire Department	25-255	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Beemerville Fire Department	25-255	2	6,000.00	6,000.00		6,000.00	6,000.00	-
First Aid Organization - Contribution	25-260	2	60,000.00	60,000.00		60,000.00	50,087.00	9,913.00
First Responders	25-261	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Municipal Court						-		-
Prosecutor						-		-
Other Expenses	25-275	2	63,000.00	47,000.00		47,000.00	44,538.00	2,462.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1		6,700.00		6,700.00	2,832.36	3,867.64
Other Expenses	26-310	2	45,000.00	36,000.00		36,000.00	20,330.08	15,669.92
Streets and Roads:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	525,000.00	540,000.00		535,845.26	497,540.61	38,304.65
Other Expenses	26-290	2	220,000.00	245,000.00		245,000.00	198,995.00	46,005.00
Oil and Stone	26-290	2	150,000.00	150,000.00		150,000.00	148,762.75	1,237.25
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-		-
Salaries and Wages	26-300	1	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	26-300	2	125,000.00	150,000.00		150,000.00	150,000.00	-
Recycling						-		-
Salaries and Wages	26-305	1	9,000.00	7,900.00		7,900.00	7,371.93	528.07
Sanitation						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	5,000.00	5,000.00		3,002.63	1,873.70	1,128.93
Vehicle Expense	26-315	2	50,000.00	50,000.00		50,000.00	47,731.83	2,268.17
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	6,000.00	5,700.00		5,700.00	5,525.00	175.00
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	683.58	316.42
SCARC	27-334	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Senior Citizen Contribution	27-365	2	2,500.00	2,500.00		2,500.00	2,500.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Park Buildings and Grounds						-		-
Salaries and Wages	28-375	1		9,000.00		11,899.14	11,899.14	-
Other Expenses	28-375	2	37,000.00	28,000.00		25,100.86	25,100.86	-
Utility Expense:						-		-
Electricity	31-430	2	16,000.00	13,000.00		13,000.00	9,684.27	3,315.73
Street Lighting	31-435	2	6,500.00	6,500.00		6,500.00	5,259.18	1,240.82
Telephone	31-440	2	13,000.00	10,000.00		12,500.00	12,367.60	132.40
Fuel Oil	31-447	2	13,500.00	13,500.00		11,000.00	9,064.42	1,935.58
Gasoline	31-447	2	35,000.00	30,000.00		31,997.37	31,997.37	-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	118,000.00	127,000.00		127,000.00	123,025.00	3,975.00
Workers Compensation	23-215	2	68,000.00	61,000.00		61,000.00	59,173.00	1,827.00
Employee Group Health	23-220	2	302,000.00	300,000.00		300,000.00	246,233.48	53,766.52
Health Benefit Waiver	23-222	2	13,000.00	15,000.00		15,000.00	11,609.96	3,390.04
Insurance Other	23-220	2	3,100.00	3,100.00		3,100.00	2,602.45	497.55
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### CURRENT FUND - APPROPRIATIONS

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

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

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	105,278.00	92,000.00		92,000.00	86,412.92	5,587.08
Other Expenses	22-195	2	5,200.00	8,000.00		8,000.00	6,681.33	1,318.67
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation	30-415	2		12,500.00		12,500.00	12,500.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,863,278.00	2,884,500.00	25,000.00	2,909,500.00	2,645,410.40	264,089.60
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,863,278.00	2,884,500.00	25,000.00	2,909,500.00	2,645,410.40	264,089.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,122,378.00	1,120,800.00	-	1,118,829.91	1,049,526.87	69,303.04
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,740,900.00	1,763,700.00	25,000.00	1,790,670.09	1,595,883.53	194,786.56

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Animal Control Fund	46-855		3,537.79		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		159,346.00	147,279.00		147,406.84	147,406.84	-
Social Security System (O.A.S.I.)	36-472		96,500.00	95,000.00		94,872.16	94,872.16	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1.00	110.00		110.00	107.90	2.10
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>262,384.79</b>	<b>245,389.00</b>	<b>-</b>	<b>245,389.00</b>	<b>245,386.90</b>	<b>2.10</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>3,125,662.79</b>	<b>3,129,889.00</b>	<b>25,000.00</b>	<b>3,154,889.00</b>	<b>2,890,797.30</b>	<b>264,091.70</b>

### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court						-		-
Salaries and Wages	42-108	1	226,000.00	215,000.00		215,000.00	206,219.78	8,780.22
Other Expenses	42-108	2	25,700.00	23,500.00		23,500.00	21,233.78	2,266.22
						-		-
Branchville - Sewer Agreement	42-119	2	30,000.00	30,000.00		30,000.00		-
						-		-
"911" System						-		-
Other Expenses	42-115	2	15,638.00	15,400.00		15,400.00	15,332.00	68.00
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### CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		297,338.00	283,900.00	-	283,900.00	242,785.56	11,114.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		1.00	1.00		1.00		1.00
Clean Communities Grant	41-602	2	23,215.19	21,671.09		21,671.09	21,671.09	-
Municipal Alliance - Local Match	41-506	2	252.33	1,036.50		1,036.50	1,036.50	-
Recycling Tonnage Grant	41-569	2	10,101.02	4,804.41		4,804.41	4,804.41	-
American Rescue Plan	41-857	2		55,000.00		55,000.00	55,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		33,569.54	82,513.00	-	82,513.00	82,512.00	1.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		330,907.54	366,413.00	-	366,413.00	325,297.56	11,115.44
Detail:								
Salaries & Wages	34-305	1	226,000.00	215,000.00	-	215,000.00	206,219.78	8,780.22
Other Expenses	34-305	2	104,906.54	151,412.00	-	151,412.00	119,077.78	2,334.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901			90,000.00	XXXXXXXXXX	90,000.00	90,000.00	-
Purchase of Road Department Equipment	44-905	2	220,000.00	105,000.00		105,000.00	105,000.00	-
Improvements to Municipal Building	44-904	2		8,000.00		8,000.00	8,000.00	-
Purchase of High Road Radios- FD	44-905	2		35,000.00		35,000.00	34,093.75	-
Improvements to Roads	44-905	2	320,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		540,000.00	238,000.00	-	238,000.00	237,093.75	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		700.00	6,365.00		6,365.00	6,347.32	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan Payable	45-940		9,950.00	9,949.31		9,949.31	9,949.31	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		210,650.00	486,314.31	-	486,314.31	486,296.63	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	5,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance - 2021-12		405,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	410,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,491,557.54	1,090,727.31	-	1,090,727.31	1,048,687.94	11,115.44	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,491,557.54	1,090,727.31	-	1,090,727.31	1,048,687.94	11,115.44
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		4,617,220.33	4,220,616.31	25,000.00	4,245,616.31	3,939,485.24	275,207.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899		243,181.72	234,456.29	XXXXXXXXXX	234,456.29	234,456.29	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,860,402.05	4,455,072.60	25,000.00	4,480,072.60	4,173,941.53	275,207.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,125,662.79	3,129,889.00	25,000.00	3,154,889.00	2,890,797.30	264,091.70
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	297,338.00	283,900.00	-	283,900.00	242,785.56	11,114.44
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,569.54	82,513.00	-	82,513.00	82,512.00	1.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	330,907.54	366,413.00	-	366,413.00	325,297.56	11,115.44
<b>(C) Capital Improvements</b>	44-999	540,000.00	238,000.00	-	238,000.00	237,093.75	-
<b>(D) Municipal Debt Service</b>	45-999	210,650.00	486,314.31	-	486,314.31	486,296.63	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	410,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	243,181.72	234,456.29	XXXXXXXXXX	234,456.29	234,456.29	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,860,402.05	4,455,072.60	25,000.00	4,480,072.60	4,173,941.53	275,207.14

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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			
<b>Total Utility Revenues</b>	08-599	-	-	-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Alliance on Alcoholism and Drug Abuse-PL1989,c51;NJSA 40A:5-29, Municipal Public Defender P.L. 1977 c.256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences N.J.A.C. 5:30-15, Small Cities: Revolving Loan Fund, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.), Recreation Programs & Field Improvements Donation N.J.S.A 40A:5-29, Recreation Trust P.L. 1977, c.24, Affordable Housing Trust N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15, Parking Offenses Adjudication Act (P.L. 1989, C.137), Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1), Unemployment Compensation Insurance.

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

## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	2,954,951.71
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	107,438.67
Tax Title Lien Receivable	1110400	50,912.03
Property Acquired by Tax Title Lien Liquidation	1110500	1,206,300.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	20,000.00
Total Assets	1110900	4,344,602.41

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,182,962.59
Reserves for Receivables	2110200	1,364,650.70
Surplus	2110300	1,796,989.12
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	4,344,602.41

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,475,921.33	1,567,634.93
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.17%, 2020: 99.05%)	2310200	20,043,103.16	19,359,651.16
Delinquent Taxes	2310300	173,213.71	136,446.70
Other Revenues and Additions to Income	2310400	1,656,470.00	1,227,991.59
Total Funds	2310500	23,348,708.20	22,291,724.38
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	4,214,692.38	4,064,971.20
School Taxes (Including Local and Regional)	2310700	12,569,645.00	11,923,866.00
County Taxes (Including Added Tax Amounts)	2310800	4,747,559.00	4,753,933.45
Special District Taxes	2310900	37,079.63	73,032.40
Other Expenditures and Deductions from Income	2311000	7,743.07	
Total Expenditures and Tax Requirements	2311100	21,576,719.08	20,815,803.05
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,551,719.08	20,815,803.05
Surplus Balance, December 31	2311400	1,796,989.12	1,475,921.33

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	1,796,989.12
Current Surplus Anticipated in 2022 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	646,989.12

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

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The attached Capital Improvement Program is designed to meet the requirements of law and, therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Township.

The Mayor and Committee are continuously planning within the Township by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Equipment	1	220,000.00		220,000.00					
Improvements to Roads	2	320,000.00		320,000.00					
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF FRANKFORD

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

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	540,000.00	-	540,000.00	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Equipment	1	220,000.00	1 Year	220,000.00					
Improvements to Roads	2	320,000.00	1 Year	320,000.00					
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF FRANKFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	540,000.00	XXXXXXXXXX	540,000.00	-	-	-	-	-

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF FRANKI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Equipment	220,000.00	220,000.00		-					
Improvements to Roads	320,000.00	320,000.00		-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	540,000.00	540,000.00	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FRANKI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FRANKI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	540,000.00	540,000.00	-	-	-	-	-	-	-



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

Be it Resolved by the **COMMITTEEPERSONS** of the **TOWNSHIP**  
of **FRANKFORD**, 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) \$ 2,906,639.84 (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) \$ 36,980.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>	
		<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	<b>08-100</b>		\$ 1,150,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>		\$ 698,762.21
Receipts from Delinquent Taxes	<b>15-499</b>		\$ 105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	<b>07-190</b>		\$ 2,906,639.84
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	<b>07-195</b>	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	<b>07-191</b>	\$	-
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)	<b>07-191</b>		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	<b>07-192</b>		\$ -
<b>Total Revenues</b>	<b>13-299</b>		\$ 4,860,402.05

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,863,278.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 262,384.79
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 330,907.54
(c) Capital Improvements	44-999	\$ 540,000.00
(d) Municipal Debt Service	45-999	\$ 210,650.00
(e) Deferred Charges - Municipal	46-999	\$ 410,000.00
(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	\$ 243,181.72
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,860,402.05

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 10 day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of May, 2022, clerk@frankfordtwp-nj.com, Clerk

*Signature*

**TOWNSHIP OF FRANKFORD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	36,980.64	36,976.23	37,079.63	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			7.50	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	36,980.64	36,976.23	37,087.13	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:					12/29/1998						
					(Date)						
Rate Assessed:					\$ 0.00 to 0.03	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:					\$ 1,592,353.27	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:					\$ 605,355.44	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:					687.000	Interest on Notes	54-935-2				XXXXXXXXXX
					(Acre)						
Recreation land preserved in 2021:					0.000	Reserve for Future Use	54-950-2	36,980.64	36,976.23	15,184.00	21,792.23
					(Acre)						
Farmland preserved in 2021:					0.000	Total Trust Fund Appropriations:	54-499	36,980.64	36,976.23	15,184.00	21,792.23
					(Acre)						

TOWNSHIP OF FRANKFORD

ARTS AND CULTURE TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF FRANKFORD

Year Ending: December 31, 2021

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

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

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

April 12, 2022  
Date

clerk@frankfordtwp-nj.com  
Clerk of the Governing Body