

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.6		
		Responses and Data		
Name and County of Municipality		Franklin Township, Somerset County		
Full Name of Municipality		TOWNSHIP OF FRANKLIN		
County of Municipality		SOMERSET		
Name of Municipality		FRANKLIN		
Type		TOWNSHIP		
Governing Body Type		COUNCIL MEMBERS		
Location		Township Of Franklin		
Address		475 DeMott Lane		
Address		Somerset, NJ 08873		
Phone		732-873-2500		
Fax		732-873-1059		
Clerk		Ann Marie McCarthy	Cert #	Date of Original Appt.
Tax Collector		Rossana Gutierrez	C-1022	1/1/2004
Chief Financial Officer		Kathleen Moody	T-8472	
Registered Municipal Accountant		Scott Clelland	N-920	
Municipal Attorney		Louis N. Rainone	455	
Newspaper		The Courier News, Bridgewater, NJ		
		Day	Month	
Date of Introduction		12	April	
Date of Advertisement		15	April	
Date of Public Hearing		10	May	
Time of Public Hearing		7:00		
Net Valuation Taxable Current			12,524,680,778	
Net Valuation Taxable Prior			11,094,767,831	
			1,429,912,947	
Budget Year		2022	Budget Year Type:	Calendar Year
		Calendar or State Fiscal		
Municipal Code		1808		

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1	Water	# of Years 6
Utility 2		Beginning Year 2022
Utility 3		Ending Year 2027
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	13,790,895.34		9,130,229.10	
2. Total Miscellaneous Revenues	20,413,172.63		12,751,538.86	
3. Receipts from Delinquent Taxes	2,320,000.00		2,450,000.00	
4. a) Local Tax for Municipal Purposes	35,487,867.00		35,136,502.00	
b) Addition to Local School District Tax				
c) Minimum Library Tax	4,319,914.00		3,775,430.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	39,807,781.00		38,911,932.00	
Total General Revenues	76,331,848.97		63,243,699.96	

Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	25,060,115.97		23,862,514.63	
Other Expenses	31,876,255.62		22,257,421.87	
2. Deferred Charges & Other Appropriations	7,163,164.00		6,701,577.00	
3. Capital Improvements	3,840,758.00		1,743,957.00	
4. Debt Service (Include for School Purposes)	3,191,555.38		3,478,229.46	
5. Reserve for Uncollected Taxes	5,200,000.00		5,200,000.00	
Total General Appropriations	76,331,848.97		63,243,699.96	
Total Number of Employees	305		287	

2022 Dedicated	Water	Utility Budget			
Summary of Revenues		Anticipated			
		2022		2021	
1. Surplus		3,606,112.00		2,273,754.00	
2. Miscellaneous Revenues		13,490,000.00		13,830,000.00	
3. Deficit (General Budget)					
Total Revenues		17,096,112.00		16,103,754.00	
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		2,513,234.23		2,414,920.00	
Other Expenses		11,746,981.51		11,009,834.00	
2. Capital Improvements		585,000.00		530,000.00	
3. Debt Service		1,648,281.26		1,661,000.00	
4. Deferred Charges & Other Appropriations		602,615.00		488,000.00	
5. Surplus (General Budget)					
Total Appropriations		17,096,112.00		16,103,754.00	
Total Number of Employees		19		18	

2022 Dedicated		Utility Budget			
Summary of Revenues		Anticipated			
		2022			2021
1. Surplus					
2. Miscellaneous Revenues					
3. Deficit (General Budget)					
Total Revenues					
Summary of Appropriations		2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages					
Other Expenses					
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations					
5. Surplus (General Budget)					
Total Appropriations					
Total Number of Employees					

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Water			
Interest		7,819,650.00		2,407,600.00			
Principal		40,030,000.00		13,565,000.00			
Outstanding Balance		47,849,650.00		15,972,600.00			

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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TOWNSHIP OF FRANKLIN
SUMMARY OF 2022 BUDGET

Total Budget			Future Budget Projections						
			2023	2024	2025	2026	2027		
Employee Costs:									
Salaries & Wages									
Sheet 17	24,492,074.97		102.00%	24,981,916.47	25,481,554.80	25,991,185.89	26,511,009.61	27,041,229.80	
Sheet 25	568,041.00		102.00%	579,401.82	590,989.86	602,809.65	614,865.85	627,163.16	
Total		25,060,115.97		25,561,318.29	26,072,544.66	26,593,995.55	27,125,875.46	27,668,392.97	
Social Security									
Sheet 19		1,995,000.00	102.00%	2,034,900.00	2,075,598.00	2,117,109.96	2,159,452.16	2,202,641.20	
Pensions etc.									
Sheet 19		1,401,376.00	102.00%	1,429,403.52	1,457,991.59	1,487,151.42	1,516,894.45	1,547,232.34	
Sheet 19		3,763,788.00	105.00%	3,951,977.40	4,149,576.27	4,357,055.08	4,574,907.84	4,803,653.23	
Sheet 19		3,000.00							
Sheet 20		-							
Insurance									
Sheet 14		-	106.00%	-	-	-	-	-	
Direct Employee Costs		32,223,279.97	42.2%						
General Liability Insurance									
Sheet 15		1,074,134.00	1.4%						
Debt Service:									
Sheet 27		3,191,555.38	4.2%						
Reserve for Uncollected Taxes:									
Sheet 29		5,200,000.00	6.8%						
Capital Funds:									
Sheet 26a		3,840,758.00	5.0%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		8,538,983.62	11.2%						
All Other Departmental OE's:									
Various Line Items		22,263,138.00	29.2%	102.00%	22,708,400.76	23,162,568.78	23,625,820.15	24,098,336.55	24,580,303.28
			Projected Budget Totals	55,685,999.97	56,918,279.29	58,181,132.16	59,475,466.46	60,802,223.02	

TOWNSHIP OF FRANKLIN 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	13,790,895.34
Local Revenues	7,242,772.01
State Aid	4,655,397.00
Grants	8,515,003.62
Delinquent Tax	2,320,000.00
Local Purpose Tax	39,807,781.00
	<hr/>
	76,331,848.97

Ratables	12,524,680,778
Tax Rate	0.283
Increase	0.003

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
55,685,999.97	56,743,279.29	57,831,132.16	58,950,466.46	60,102,223.02
55,685,999.97	56,918,279.29	58,181,132.16	59,475,466.46	60,802,223.02

12,532,680,778	12,540,680,778	12,548,680,778	12,556,680,778	12,564,680,778
0.444	0.452	0.461	0.469	0.478
0.161	0.008	0.008	0.009	0.009

LEVY CAP CAL

	Prior Year	39,807,781.00	55,685,999.97	56,743,279.29	57,831,132.16	58,950,466.46
	2%	796,155.62	1,113,720.00	1,134,865.59	1,156,622.64	1,179,009.33
Debt Service & Health		145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
	CAP Max	40,762,936.62	56,959,719.97	58,039,144.88	59,149,754.81	60,292,475.79
Over / (Under) CAP		14,923,063.35	(216,440.68)	(208,012.71)	(199,288.35)	(190,252.76)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	13,790,895.34	9,130,229.10	4,660,666.24	51.05%
Local	7,242,772.01	7,826,499.00	(583,726.99)	-7.46%
State Aid	4,655,397.00	4,655,396.99	0.01	0.00%
State & Federal Grants	8,515,003.62	1,467,324.87	7,047,678.75	480.31%
Delinquent Tax	2,320,000.00	2,450,000.00	(130,000.00)	-5.31%
Local Purpose Tax	35,487,867.00	35,136,502.00	351,365.00	1.00%
Minimum Library Tax	4,319,914.00	3,775,430.00	544,484.00	14.42%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	76,331,848.97	64,441,381.96	11,890,467.01	18.45%
APPROPRIATIONS				
Salaries & Wages	25,060,115.97	23,862,514.63	1,197,601.34	5.02%
Other Expenses	23,337,272.00	21,963,779.00	1,373,493.00	6.25%
Statutory & Deferred Charges	7,163,164.00	6,701,577.00	461,587.00	6.89%
State & Federal Grants	8,538,983.62	1,491,324.87	7,047,658.75	472.58%
Capital (without grants)	3,840,758.00	1,743,957.00	2,096,801.00	120.23%
Debt Service	3,191,555.38	3,478,229.46	(286,674.08)	-8.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	5,200,000.00	5,200,000.00	-	0.00%
TOTAL APPROPRIATIONS	76,331,848.97	64,441,381.96	11,890,467.01	0.184516
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	28,415,380.90	25,786,849.76	2,628,531.14
Used to Fund Budget	13,790,895.34	9,130,229.10	4,660,666.24
Remaining Balance	14,624,485.56	16,656,620.66	(2,032,135.10)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	35,487,867.00	35,136,502.00	351,365.00	1.00%
Local Tax Rate	0.2833	0.2805	0.0028	1.00%
Assessed Valuation	12,524,680,778	11,094,767,831	1,429,912,947	12.89%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	47,440,641.00	47,440,641.00	36,961,962.75 MAX
Rate Applied	0.50%	3.50%	35,487,867.00 ACTUAL
Allowable CAP	47,677,844.21	49,101,063.44	(1,474,095.75) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	3,411,392.24	3,411,392.24	
Other			
Total CAP Allowable	51,089,236.45	52,512,455.68	
Budget Expenditures Sheet 19	49,875,280.97	49,875,280.97	
Remaining or (Excess)	1,213,955.48	2,637,174.71	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.93%		97.93%
Remaining	-97.93%	0.00%	-97.93%

TOWNSHIP OF FRANKLIN

[illegible]

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)	71,131,848.97	XXXXXXXXXXXX
2	Local District School Tax Actual		154,463,543.00
	Estimate	158,349,642.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate	-	XXXXXXXXXXXX
5	County Tax Actual		39,010,106.96
	Estimate	39,410,106.96	XXXXXXXXXXXX
6	Special District Tax Actual		7,828,206.55
	Estimate	8,448,841.63	XXXXXXXXXXXX
7	Municipal Open Space Actual		5,547,384.00
	Estimate	6,262,340.39	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	283,602,779.95	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	36,524,067.97	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	247,078,711.98	
12	Amount of Item 11 divided by <div>97.93%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	252,278,711.98	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		158,349,642.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		39,410,106.96	
Special District Tax (Line 6 Above)		8,448,841.63	
Municipal Open Space Tax (Line 7 Above)		6,262,340.39	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		39,807,781.00	
Total Amount (Line 12)		252,278,711.98	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		71,131,848.97	
Item 13 - Appropriation: Reserve for Uncollected Taxes		5,200,000.00	
Subtotal		76,331,848.97	
Less: Item 10 - Total Anticipated Revenues		36,524,067.97	
Amount to Be Raised by Taxation in Municipal Budget		39,807,781.00	

Local Tax for Municipal Purpose	35,487,867.00
Addition to Local District School Tax	
Minimum Library Tax	4,319,914.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: SOMERSET

Phillip Kramer	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Ann Marie McCarthy	{ 1/1/2004
Municipal Clerk	
Rossana Gutierrez	C-1022
Tax Collector	Cert. No.
Kathleen Moody	T-8472
Chief Financial Officer	Cert. No.
Scott Clelland	N-920
Registered Municipal Accountant	Cert. No.
Louis N. Rainone	455
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Sivaraman Anbarasan	12/31/2023
Kimberly Francois	12/31/2023
Charles Onyejiaka	12/31/2025
Ed Potosnak	12/31/2025
Crystal Pruitt	12/31/2023
Carl R.A. Wright	12/31/2025
James Vassanella	12/31/2025
Shepa Uddin	12/31/2025

Official Mailing Address of Municipality

Township Of Franklin
475 DeMott Lane
Somerset, NJ 08873

Fax #: 732-873-1059

2022 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **FRANKLIN**, County of **SOMERSET** for the Fiscal Year 2022.

Clerk

475 DeMott Lane
Address

Somerset, NJ 08873

Address

732-873-2500
Phone Number

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FRANKLIN , County of SOMERSET 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 The Courier News, Bridgewater, NJ

in the issue of April 15 , 2022

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

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of FRANKLIN , County of SOMERSET , on April 12 , 2022.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				49,875,280.97
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				21,256,568.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				21,256,568.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.93%	Percent of Tax Collections		5,200,000.00
		Building Aid Allowance	2022 - \$	
		for Schools-State Aid	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				76,331,848.97
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				36,524,067.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				35,487,867.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				4,319,914.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,441,381.96	16,103,754.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	64,441,381.96	16,103,754.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	60,533,232.54	15,022,384.38	-	-	-	-	-
Reserved	3,908,149.42	1,081,369.62	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	64,441,381.96	16,103,754.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2021	63,243,700.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,626,657.03		
Subtotal	63,243,700.00				
Exceptions Less:		Additions:			
Total Other Operations	3,775,430.00	New Construction (Assessor Certification)	430,786.38		
Total Uniform Construction Code		2020 Cap Bank Utilized	1,262,747.25		
Total Interlocal Service Agreement	1,311,800.00	2021 Cap Bank Utilized	1,717,858.61		
Total Additional Appropriations					
Total Capital Improvements	1,743,957.00				
Total Debt Service	3,478,229.00				
Transferred to Board of Education		Total Additions	3,411,392.24		
Type I School Debt					
Total Public & Private Programs	293,643.00	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	52,038,049.27	
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	5,200,000.00	Amount of Increase allowable.	1.0%	474,406.41	
Total Exceptions	15,803,059.00				
Amount on Which CAP is Applied	47,440,641.00				
2.5% CAP	1,186,016.03	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	52,512,455.68	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,626,657.03	Total General Appropriations for Municipal Purposes		49,875,280.97	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(2,637,174.71)	

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			
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div>					
<div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div>					
<div>SUMMARY LEVY CAP CALCULATION</div>					
<div>LEVY CAP CALCULATION</div>					
<div>Prior Year Amount to be Raised by Taxation35,136,502.00</div>					
<div>Less:</div>					
<div>Less: Prior Year Deferred Charges to Future Taxation Unfunded</div>					
<div>Less: Prior Year Deferred Charges: Emergencies</div>					
<div>Less: Prior Year Recycling Tax</div>					
<div>Less:</div>					
<div>Less:</div>					
<div>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation35,136,502.00</div>					
<div>Plus 2% CAP Increase702,730.04</div>					
<div>ADJUSTED TAX LEVY35,839,232.04</div>					
<div>Plus: Assumption of Service/Function</div>					
<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS35,839,232.04</div>					
		<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS35,839,232.04</div>			
		<div>Exclusions:</div>			
		<div>Allowable Shared Service Agreements Increase</div>			
		<div>Allowable Health Insurance Costs Increase</div>			
		<div>Allowable Pension Obligations Increases</div>			
		<div>Allowable LOSAP Increase</div>			
		<div>Allowable Capital Improvements Increase691,944.33</div>			
		<div>Allowable Debt Service and Capital Leases Inc.</div>			
		<div>Recycling Tax appropriation</div>			
		<div>Deferred Charge to Future Taxation Unfunded</div>			
		<div>Current Year Deferred Charges: Emergencies</div>			
		<div>Add Total Exclusions691,944.33</div>			
		<div>Less Cancelled or Unexpended Waivers</div>			
		<div>Less Cancelled or Unexpended Exclusions</div>			
		<div>ADJUSTED TAX LEVY36,531,176.37</div>			
		<div>Additions:</div>			
		<div>New Ratables - Increase for new construction136,324,805</div>			
		<div>Prior Year's Local Purpose Tax Rate (per \$100)0.316</div>			
		<div>New Ratable Adjustment to Levy430,786.38</div>			
		<div>Amounts approved by Referendum</div>			
		<div>Levy CAP Bank Applied</div>			
		<div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION36,961,962.75</div>			
		<div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES35,487,867.00</div>			
		<div>OVER OR (UNDER) 2% LEVY CAP(1,474,095.75)</div>			
		<div>(must be equal or under for Introduction)</div>			

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)				
Amount Used in CY 2022				
Balance to Expire			-	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)				
Amount Used in CY 2022				
Balance to Carry Forward (CY 2023)			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
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		36,961,963		
Amount to be Raised by Taxation for Municipal Purpose		35,487,867		
Available for Banking (CY 2023 - CY 2025)		1,474,096		
Total Levy CAP Bank		1,474,096		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	13,790,895.34	9,130,229.10	9,130,229.10
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,790,895.34	9,130,229.10	9,130,229.10
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00	80,000.00	84,126.00
Other	08-104	150,000.00	150,000.00	182,776.00
Fees and Permits	08-105	712,000.00	610,000.00	721,652.06
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	225,000.00	220,000.00	249,142.32
Other	08-109			
Interest and Costs on Taxes	08-112	620,000.00	650,000.00	621,218.40
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	180,000.00	75,060.64
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Fees	08-134	630,000.00	590,000.00	643,698.29

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,492,000.00	2,480,000.00	2,577,673.71

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,585,178.00	4,585,177.99	4,585,178.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	70,219.00	70,219.00	108,134.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,655,397.00	4,655,396.99	4,693,312.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,150,000.00	2,375,000.00	2,269,397.34
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	2,150,000.00	2,375,000.00	2,269,397.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	705,264.75	639,967.00	747,590.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant (FY'22 based on 2019 statistics)	10-569	72,365.81	59,004.59	59,004.59
EMPC/Emergency Management Agency Assistance Program	10-537	10,000.00	10,000.00	10,000.00
Body Armor Fund	10-505	4,676.01	6,638.28	6,638.28
Investors Foundation	10-877		2,500.00	2,500.00
NJ DOT 2021 Belmont	10-559		190,000.00	190,000.00
2021 SEP Clean Fleet Elec. Vehicle			1,500.00	1,500.00
FY'21 Clean Communities Grant (Unappropriated Grants @ 12/31/21)	10-602	131,996.91		-
FY'22 Clean Communities Grant (based on 2019 statistics)	10-602			-
2021-22 Municipal Alliance Grant	10-506	8,785.70		-
2021 Somerset County Annual Grant	10-878	5,000.00	2,400.00	2,400.00
2021 Somerset County Competitive Grant	10-880	5,000.00		-
NJDEP "It Pays to Plug in Program" - Inman Park	10-879	24,000.00		-
Grant for Little League Lighting (Unappropriated Grants @ 12/31/21)		300,000.00		-
FY20 Edward Byrne Memorial Justice Assistance Grant Program (JAG) - Bolstering Police Youth Trust)		16,500.00		-
SFY'21 Body-Worn Camera Grant Program		183,420.00		-
2022 Summer Lunch Program Grant		18,062.19	9,945.00	9,945.00
American Rescue Fund Allocation		7,735,197.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CDBG			271,864.00	271,864.00
Covid-19 CDBG			413,473.00	413,473.00
NJDCA - Kingston Interconnect			500,000.00	500,000.00
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,515,003.62	1,467,324.87	1,467,324.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve for Debt Service	08-118		350,000.00	350,000.00
Township Hotel Tax Revenue	08-107	722,000.00	500,000.00	722,647.81
Franklin Sewerage Authority	08-240			
NJ State PBA Officer	08-241	114,984.34	143,861.00	114,984.34
Franklin Fire Districts	08-242	184,336.00	213,311.00	184,391.63
PILOT Payments	08-130	398,186.92	524,260.00	437,174.13
Cell Tower Rental Fees	08-243	138,000.00	125,100.00	138,207.24
Cable Franchise Fees	08-117	338,000.00	475,000.00	338,448.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,895,507.26	2,331,532.00	2,285,853.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,790,895.34	9,130,229.10	9,130,229.10
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	2,492,000.00	2,480,000.00	2,577,673.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,655,397.00	4,655,396.99	4,693,312.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,150,000.00	2,375,000.00	2,269,397.34
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	705,264.75	639,967.00	747,590.56
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	8,515,003.62	1,467,324.87	1,467,324.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,895,507.26	2,331,532.00	2,285,853.75
Total Miscellaneous Revenues	13-099	20,413,172.63	13,949,220.86	14,041,152.23
4. Receipts from Delinquent Taxes	15-499	2,320,000.00	2,450,000.00	2,549,112.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	36,524,067.97	25,529,449.96	25,720,494.04
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	35,487,867.00	35,136,502.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,319,914.00	3,775,430.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,807,781.00	38,911,932.00	44,360,744.01
7. Total General Revenues	13-299	76,331,848.97	64,441,381.96	70,081,238.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	464,954.10	455,917.94		455,917.94	420,128.33	35,789.61
Other Expenses	20-100	2	391,450.00	380,690.00		380,690.00	159,948.11	220,741.89
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	129,638.19	126,755.53		126,755.53	122,635.80	4,119.73
Other Expenses	20-105	2	135,500.00	115,070.00		115,070.00	102,997.59	12,072.41
Mayor and Council						-		-
Salaries and Wages	20-110	1	79,014.45	77,465.14		77,465.14	76,303.94	1,161.20
Other Expenses	20-110	2	21,214.00	17,562.00		17,562.00	9,143.58	8,418.42
Municipal Clerk						-		-
Salaries and Wages	20-120	1	243,741.47	238,039.45		249,831.45	227,285.35	22,546.10
Other Expenses	20-120	2	83,223.00	73,412.00		73,412.00	66,154.24	7,257.76
Financial Administration						-		-
Salaries and Wages	20-130	1	66,437.69	65,158.64		66,726.64	59,985.22	6,741.42
Other Expenses	20-130	2	344,247.00	330,012.00		330,012.00	303,902.90	26,109.10
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Audit Services						-		-
Other Services	20-135	2	38,000.00	38,000.00		38,000.00	32,576.25	5,423.75
Data Processing						-		-
Salaries and Wages	20-140	1	208,889.91	180,372.92		200,772.92	191,172.04	9,600.88
Other Services	20-140	2	308,833.00	298,605.00		298,605.00	216,502.78	82,102.22
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	156,382.66	154,823.36		133,433.36	127,451.66	5,981.70
Other Services	20-145	2	16,044.00	14,518.00		14,518.00	11,566.07	2,951.93
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	360,539.20	351,293.98		316,813.98	299,561.01	17,252.97
Other Services	20-150	2	120,064.00	122,600.00		122,600.00	85,872.36	36,727.64
Legal Services (Legal Department)						-		-
Other Services	20-155	2	505,000.00	505,000.00		505,000.00	499,750.00	5,250.00
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	208,849.57	193,760.74		195,966.74	191,325.80	4,640.94
Other Expenses	20-165	2	111,345.00	111,345.00		111,345.00	68,041.54	43,303.46
Economic Development						-		-
Other Expenses	20-170	2	115,675.00	125,675.00		125,675.00	23,474.05	102,200.95
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	269,714.90	264,527.70		213,757.70	184,399.23	29,358.47
Other Expense	21-180	2	56,250.00	61,250.00		61,250.00	35,043.81	26,206.19
						-		-
INSURANCE						-		-
Liability Insurance						-		-
Other Expense	23-210	2	1,074,134.00	1,035,069.00		1,035,069.00	1,035,069.00	-
Worker's Compensation Insurance						-		-
Other Expense	23-215	2	50,000.00	50,000.00		50,000.00	49,607.40	392.60
Employee Group Insurance						-		-
Salaries and Wages (Benefit Paid in Lieu)	23-220	1	175,000.00	150,000.00		172,109.38	86,039.31	86,070.07
Other Expense	23-220	2	7,789,350.00	7,394,350.00		7,372,240.62	7,331,282.51	40,958.11
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	15,068,901.93	14,725,351.68		15,425,680.68	14,279,897.66	1,145,783.02
Other Expenses	25-240	2	961,600.00	818,990.00		818,990.00	780,643.97	38,346.03
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	30,000.00	26,500.00		26,500.00	26,500.00	-
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	58,500.00	58,500.00		58,500.00	58,500.00	-
Fire Prevention						-		-
Salaries and Wages	25-265	1	843,645.58	815,461.06		875,135.06	776,874.11	98,260.95
Other Expenses	25-265	2	7,966.00	7,856.00		7,856.00	7,812.56	43.44
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	76,000.00	76,000.00		76,000.00	75,599.94	400.06
Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		17,000.00	16,612.36	387.64
Other Expenses	25-252	2	5,750.00	5,250.00		5,250.00	1,432.48	3,817.52
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd)						-		-
State Aid Payments to Fire Districts						-		-
Other Expenses	25-241	2	16,774.00	16,774.00		16,774.00	16,774.00	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	395,692.85	380,262.74		380,262.74	350,579.79	29,682.95
Other Expenses	43-490	2	27,600.00	24,150.00		24,150.00	21,460.13	2,689.87
Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	35,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
PUBLIC WORKS						-		-
Public Works - General						-		-
Salaries and Wages	26-290	1	2,369,100.13	2,085,126.98		1,797,548.98	1,675,303.89	122,245.09
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	110,000.00	110,000.00		110,000.00	110,000.00	-
Other Expenses	26-290	2	489,200.00	489,200.00		492,200.00	487,560.82	4,639.18
Solid Waste Collection (Recycling/Mini Dump)						-		-
Other Expenses	26-305	2	744,478.00	670,824.00		670,824.00	658,343.55	12,480.45
Buildings and Grounds						-		-
Other Expenses	26-310	2	399,000.00	399,000.00		396,000.00	239,698.54	156,301.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont'd)						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Other Expenses	26-315	2	213,000.00	213,000.00		213,000.00	192,280.54	20,719.46
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,000.00	1,000.00		1,000.00	684.97	315.03
Community Services Act (Condo Community)						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	90,769.13	9,230.87
						-		-
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	184,397.40	182,067.80		246,305.80	228,948.95	17,356.85
Other Expenses	27-340	2	44,780.00	42,780.00		42,780.00	30,575.85	12,204.15
Community Resources/Public Assistance						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses	27-331	2				-		-
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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
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	1,084,701.57	732,472.89		591,483.89	552,399.67	39,084.22
Other Expenses	28-370	2	103,245.00	90,140.00		90,140.00	32,166.65	57,973.35
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,157,473.37	1,126,863.03		919,863.03	871,559.13	48,303.90
Other Expenses	22-195	2	389,220.00	389,220.00		389,220.00	100,950.06	288,269.94
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	800,000.00	800,000.00		800,000.00	800,000.00	-
Tax Appeal Refund						-		-
Other Expenses	30-411	2	750,000.00	750,000.00		750,000.00	750,000.00	-
Tax Title Liens & Foreclosures						-		-
Other Expenses	30-412	2	50,000.00	50,000.00		50,000.00	16,649.00	33,351.00
Environmental Commission						-		-
Other Expenses	30-413	2	11,200.00	11,200.00		11,200.00	10,525.00	675.00
Historical Commission						-		-
Other Expenses	30-414	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Salary Adjustment						-		-
Salaries and Wages	30-425	1	100,000.00	100,000.00		100,000.00	-	100,000.00
Franklin Township Board of Education - Transp.						-		-
Other Expenses	30-429	2	227,400.00	171,800.00		171,800.00	144,073.10	27,726.90
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	30-429	1	-	-		-	-	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Gasoline	31-446	2	350,000.00	350,000.00		350,000.00	227,248.44	122,751.56
Telephone	31-440	2	300,000.00	300,000.00		300,000.00	293,847.02	6,152.98
Electricity/Heat	31-430	2	540,000.00	510,000.00		510,000.00	404,299.66	105,700.34
Water	31-445	2				-		-
Street Lighting	31-435	2	1,125,000.00	1,125,000.00		1,125,000.00	912,011.45	212,988.55
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Total Operations {Item 8(A)} within "CAPS"	34-199		42,710,116.97	40,737,063.58	-	40,857,063.58	37,294,802.30	3,562,261.28
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00	-	2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		42,712,116.97	40,739,063.58	-	40,859,063.58	37,294,802.30	3,564,261.28
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	24,492,074.97	23,330,721.58	-	23,472,830.96	21,648,463.25	1,824,367.71
Other Expenses (Including Contingent)	34-201	2	18,220,042.00	17,408,342.00	-	17,386,232.62	15,646,339.05	1,739,893.57

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,401,376.00	1,288,507.00		1,288,507.00	1,277,891.68	10,615.32
Social Security System (O.A.S.I.)	36-472		1,995,000.00	1,750,000.00		1,750,000.00	1,695,426.63	54,573.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,763,788.00	3,660,070.00		3,660,070.00	3,660,070.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00	3,000.00	-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,163,164.00	6,701,577.00	-	6,701,577.00	6,636,388.31	65,188.69
(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		49,875,280.97	47,440,640.58	-	47,560,640.58	43,931,190.61	3,629,449.97

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
						-		-
Maintenance of Free Public Library	29-390	2	4,319,914.00	3,775,430.00		3,775,430.00	3,775,430.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franklin Township Board of Education - Transp.						-		-
Salaries and Wages	42-110	1	117,825.00	131,148.32		143,148.32	140,052.49	3,095.83
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	42-110	1	450,216.00	400,644.73		268,644.73	262,217.31	6,427.42
Senior Transportation						-		-
Other Expenses	42-117	2	88,835.00	85,418.00		85,418.00	-	85,418.00
Somerset County - Board of Health Services						-		-
Other Expenses	42-114	2	708,481.00	694,589.00		694,589.00	694,589.00	-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,365,357.00	1,311,800.05	-	1,191,800.05	1,096,858.80	94,941.25

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		24,000.00	24,000.00		24,000.00	-	24,000.00
EMAA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonage Grant	41-569	2	72,365.81	59,004.59		59,004.59	59,004.59	-
Body Armor Fund	41-505	2	4,676.01	6,638.28		6,638.28	6,638.28	-
Investors Foundation	41-877	2		2,500.00		2,500.00	2,500.00	-
Municipal Alliance Grant	41-506	2	8,785.70			-	-	-
NJ DEP Clean Communities Grant	41-602	2				-	-	-
Safe & Secure Communities Grant 2015-2021	41-503	2				-	-	-
Summer Lunch Grant	41-608	2	18,062.19			-	-	-
Sustainable Jersey Small Grants Program	41-600	2				-	-	-
SC Youth Service Annual Grant	41-878	2	5,000.00			-	-	-
Youth Service Grant - It Pays to Plug In	41-879	2	24,000.00			-	-	-
SC Services Competitive Grant	41-880	2	5,000.00			-	-	-
NJ DOT 2021 School House Rd Project	41-559	2		190,000.00		190,000.00	190,000.00	-
2021 SEP Clean Fleet Elec Veh Incent Grant		2		1,500.00		1,500.00	1,500.00	-
Grant for Little League Lighting (Unappropriated @ 12/31/21)		2	300,000.00			-	-	-
		2				-	-	-

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								
FY20 Edward Byrne Mem Justice Assist Grant-BPY			16,500.00			-	-	-
SFY'21 Body-Worn Camera Grant Program			183,400.00			-	-	-
CDBG - 2021				271,864.00		271,864.00	271,864.00	-
COVID-19 CARE ACT (CDBG Amend#2)				413,473.00		413,473.00	413,473.00	-
2021 Summer Lunch Grant				9,945.00		9,945.00	9,945.00	-
2021 Som Cty Summer Youth Employment Grant				2,400.00		2,400.00	2,400.00	-
DCA Kingston Interconnect Project				500,000.00		500,000.00	500,000.00	-
						-	-	-
American Resue Fund Allocation (CY'21 Unappropriated)			3,867,598.50			-	-	-
American Resue Fund Allocation (CY'22 Anticipated)			3,867,598.50			-	-	-
1. \$2M to water main improvements in Wards 4&5						-	-	-
2. \$1M to Tulipwood renovations for Raritan Comm College						-	-	-
satellite location to service FTWP Residents						-	-	-
3. \$100,000 Administration						-	-	-
4. \$4,635,197 TBD / TOTAL ARFA \$7,735,197)						-	-	-
2021 Clean Communities (CY'21 Unappropriated)			131,996.91			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,538,983.62	1,491,324.87	-	1,491,324.87	1,467,324.87	24,000.00
Total Operations - Excluded from "CAPS"	34-305		14,224,254.62	6,578,554.92	-	6,458,554.92	6,339,613.67	118,941.25
Detail:								
Salaries & Wages	34-305	1	568,041.00	531,793.05	-	411,793.05	402,269.80	9,523.25
Other Expenses	34-305	2	5,565,119.71	4,849,079.87	-	4,825,079.87	4,739,661.87	85,418.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		312,258.00	204,557.00	xxxxxxxxxx	204,557.00	204,557.00	-
Technology - Computer/Printer/Server/Ipad Repl Prog/ADS	44-903		85,000.00	375,000.00		375,000.00	351,106.80	23,893.20
Annual Resurfacing Project	44-903		2,000,000.00	1,050,000.00		1,050,000.00	1,019,724.00	30,276.00
Public Works - Pavement Evaluation System	44-903					-		-
Township Buildings Improvements	44-903			85,000.00		85,000.00	-	85,000.00
Police Vehicles & Assoc. Outfitting & Radios	44-903		1,273,000.00			-		-
DPW - 5 Spreaders for Mason Dump Trucks	44-903		50,000.00			-		-
Vehicles/Construction Code	44-903		120,500.00			-		-
Crossing Signs/Digital Signs	44-903					-		-
Sidewalk Improvements	44-903					-		-
Police Department Radar and Traffic Control Devices	44-903			29,400.00		29,400.00	8,811.00	20,589.00
Fire OEM	44-903					-		-
Crackseal Program	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		3,840,758.00	1,743,957.00	-	1,743,957.00	1,584,198.80	159,758.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,185,000.00	2,140,000.00		2,140,000.00	2,140,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		899,325.00	1,233,033.33		1,233,033.33	1,233,033.33	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Energy Efficiency Lease						-		XXXXXXXXXX
Principal	45-942		89,968.03	84,692.29		84,692.29	84,692.29	XXXXXXXXXX
Interest	45-942		17,262.35	20,503.84		20,503.84	20,503.84	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		21,256,568.00	11,800,741.38	-	11,680,741.38	11,402,041.93	278,699.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "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		21,256,568.00	11,800,741.38	-	11,680,741.38	11,402,041.93	278,699.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		71,131,848.97	59,241,381.96	-	59,241,381.96	55,333,232.54	3,908,149.42
(M) Reserve for Uncollected Taxes	50-899		5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		76,331,848.97	64,441,381.96	-	64,441,381.96	60,533,232.54	3,908,149.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	49,875,280.97	47,440,640.58	-	47,560,640.58	43,931,190.61	3,629,449.97
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,319,914.00	3,775,430.00	-	3,775,430.00	3,775,430.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,365,357.00	1,311,800.05	-	1,191,800.05	1,096,858.80	94,941.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,538,983.62	1,491,324.87	-	1,491,324.87	1,467,324.87	24,000.00
Total Operations Excluded from "CAPS"	34-305	14,224,254.62	6,578,554.92	-	6,458,554.92	6,339,613.67	118,941.25
(C) Capital Improvements	44-999	3,840,758.00	1,743,957.00	-	1,743,957.00	1,584,198.80	159,758.20
(D) Municipal Debt Service	45-999	3,191,555.38	3,478,229.46	-	3,478,229.46	3,478,229.46	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	5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	76,331,848.97	64,441,381.96	-	64,441,381.96	60,533,232.54	3,908,149.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	3,606,112.00	2,273,754.00	2,273,754.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,606,112.00	2,273,754.00	2,273,754.00
Rents	08-503	11,700,000.00	11,475,000.00	11,751,120.61
Fire Hydrant Service		1,110,000.00	1,150,000.00	1,110,062.70
Miscellaneous	08-505	680,000.00	1,205,000.00	680,887.59
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 Utility Revenues	08-599	17,096,112.00	16,103,754.00	15,815,824.90

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,513,234.23	2,414,920.00		2,414,920.00	2,013,339.82	401,580.18
Other Expenses	55-502	10,241,650.10	9,714,834.00		9,536,791.94	9,285,737.34	251,054.60
Health Benefits		1,365,063.17	1,160,000.00		1,324,916.00	1,324,916.00	-
Insurance - Other		140,268.24	135,000.00		135,000.00	133,913.01	1,086.99
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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	5,000.00	118,500.00	XXXXXXXXXX	118,500.00	118,500.00	-
Capital Outlay	55-512	580,000.00	411,500.00		411,500.00	9,999.95	401,500.05
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,265,000.00	1,245,000.00		1,245,000.00	1,245,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	383,281.26	416,000.00		416,000.00	416,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
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	401,615.00	305,000.00		310,019.26	310,019.26	-
Social Security System (O.A.S.I.)	55-541	193,000.00	175,000.00		183,106.80	156,959.00	26,147.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability Insurance		8,000.00	8,000.00		8,000.00	8,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	17,096,112.00	16,103,754.00	-	16,103,754.00	15,022,384.38	1,081,369.62

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Neighborhood Preservation Program; Housing & Community Development Act of 1974; Insurance Fund Commissioners; Disposal of Forfeited Property; Developer's Escrow Fund; Municipal Public Defender; Affordable Housing; Open Space, Recreation Farmland and Historic Preservation Trust; Recreation Trust; Donations - Celebration of Public Events; Developer's Offsite Improvements; Tree Planting; Storm Recovery Trust; Recreation Activities; Uniform Fire Safety Act Penalty; Community Resource & Services; Emergency Services 911 Memorial and Recycling Program.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	43,462,871.46
Due from State of N.J.(c. 20, P.L. 1961)	1111000	36,026.03
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,769,562.04
Tax Title Lien Receivable	1110400	253,045.70
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	1,419,017.75
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	48,270,495.98
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,083,516.59
Reserves for Receivables	2110200	4,771,598.49
Surplus	2110300	28,415,380.90
Total Liabilities, Reserves and Surplus	XXXXXX	48,270,495.98

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	25,786,849.76	24,976,282.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.02%, 2020: 98.84%)	2310200	246,485,338.33	238,607,844.87
Delinquent Taxes	2310300	2,549,112.71	2,597,668.65
Other Revenues and Additions to Income	2310400	20,390,381.32	19,430,592.06
Total Funds	2310500	295,211,682.12	285,612,387.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	59,241,381.96	58,318,213.72
School Taxes (Including Local and Regional)	2310700	154,463,543.00	151,105,752.00
County Taxes (Including Added Tax Amounts)	2310800	39,485,460.77	37,142,422.14
Special District Taxes	2310900	7,828,206.55	7,453,451.00
Other Expenditures and Deductions from Income	2311000	5,777,708.94	5,805,699.00
Total Expenditures and Tax Requirements	2311100	266,796,301.22	259,825,537.86
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	266,796,301.22	259,825,537.86
Surplus Balance, December 31	2311400	28,415,380.90	25,786,849.76

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	28,415,380.90
Current Surplus Anticipated in 2022 Budget	2311600	13,790,895.34
Surplus Balance Remaining	2311700	14,624,485.56

(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 FRANKLIN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The CY 2022 Capital Budget represents the Township's projections of necessary capital projects needed to meet the current needs of the municipality. Full implementation of these capital programs depends upon availability of funds needed to finance the contemplated capital programs. The implementation of the capital programs not specifically appropriated in the 2022 budget, requires further action and approval of the Governing Body.

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL GENERAL IMPROVEMENTS:		-							
		-							
Information Technology		5,220,000.00		85,000.00	31,750.00			603,250.00	4,500,000.00
Public Works Vehicles		1,930,000.00		50,000.00	31,500.00			598,500.00	1,250,000.00
Construction Code Vehicles		771,500.00		120,500.00					651,000.00
Police Department Vehicles & Related Capital Requests		5,468,158.00		1,273,000.00	28,507.90			541,650.10	3,625,000.00
Township Buildings: Police Department		3,115,000.00			30,250.00			584,750.00	2,500,000.00
Other Municipal Buildings/Properties		1,962,000.00			41,850.00			795,150.00	1,125,000.00
Office of Emergency Management		18,000.00			900.00			17,100.00	
Township Roads, Sidewalks & related Projects		14,960,000.00		2,000,000.00	147,500.00			2,812,500.00	10,000,000.00
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TOTAL - THIS PAGE	XXXXX	33,444,658.00	-	3,528,500.00	312,257.90	-	-	5,952,900.10	23,651,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY:		-							
		-							
Technology		275,000.00		25,000.00					250,000.00
Vehicles		1,340,000.00		90,000.00					1,250,000.00
General Improvements		22,865,000.00		465,000.00				5,400,000.00	17,000,000.00
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TOTAL - THIS PAGE	XXXXX	24,480,000.00	-	580,000.00	-	-	-	5,400,000.00	18,500,000.00

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

Local Unit TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
OPEN SPACE:		-							
		-							
Open Space Capital Improvements		5,480,000.00		480,000.00					5,000,000.00
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TOTAL - ALL PROJECTS	XXXXX	63,404,658.00	-	4,588,500.00	312,257.90	-	-	11,352,900.10	47,151,000.00

Local Unit **TOWNSHIP OF FRANKLIN**

C - 4

Local Unit **TOWNSHIP OF FRANKLIN**

C - 4

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

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
OPEN SPACE:		-							
		-							
Open Space Capital Improvements		5,480,000.00		480,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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TOTAL - ALL PROJECTS	XXXXX	63,404,658.00	XXXXXXXXXX	16,253,658.00	8,646,000.00	9,650,000.00	9,405,000.00	9,160,000.00	9,165,000.00

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

Local Unit							TOWNSHIP OF FRANKLIN			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL GENERAL IMPROVEMENTS:	-			-						
	-			-						
Information Technology	5,220,000.00	85,000.00		261,000.00			4,874,000.00			
Public Works Vehicles	1,930,000.00	50,000.00		96,500.00			1,783,500.00			
Construction Code Vehicles	771,500.00	120,500.00		38,575.00			612,425.00			
Police Department Vehicles & Related Capital Requests	5,468,158.00	1,273,000.00		273,407.90			3,921,750.10			
Township Buildings: Police Department	3,115,000.00			155,750.00			2,959,250.00			
Other Municipal Buildings/Properties	1,962,000.00			98,100.00			1,863,900.00			
Office of Emergency Management	18,000.00			900.00			17,100.00			
Township Roads, Sidewalks & related Projects	14,960,000.00	2,000,000.00		748,000.00			12,212,000.00			
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TOTAL - THIS PAGE	33,444,658.00	3,528,500.00	-	1,672,232.90	-	-	28,243,925.10	-	-	-

Local Unit **TOWNSHIP OF FRANKLIN**

C - 5

Local Unit **TOWNSHIP OF FRANKLIN**

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of FRANKLIN, County of SOMERSET 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) \$ 35,487,867.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 6,262,340.39 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,319,914.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	<div></div>	Nays	<div></div>	Abstained	<div></div>
				Absent	<div></div>

SUMMARY OF REVENUES				
1. General Revenues				
Surplus Anticipated	08-100	\$	13,790,895.34	
Miscellaneous Revenues Anticipated	13-099	\$	20,413,172.63	
Receipts from Delinquent Taxes	15-499	\$	2,320,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	35,487,867.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	4,319,914.00	
Total Revenues	13-299	\$	76,331,848.97	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 42,712,116.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,163,164.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 14,224,254.62
(c) Capital Improvements	44-999	\$ 3,840,758.00
(d) Municipal Debt Service	45-999	\$ 3,191,555.38
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 76,331,848.97

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 _____ day of _____, 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 _____ day of _____, 2022, _____, Clerk

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	6,262,340.39	5,547,384.00		Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	482,018.40	491,025.00	443,615.36	47,409.64
					Other Expenses	54-372-2	743,200.00	711,800.00	345,078.34	366,721.66
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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	6,262,340.39	5,547,384.00	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2021:</div> <div>Farmland preserved in 2021:</div>					Down Payments on Improvements	54-902-2	480,000.00	1,111,630.00	1,018,222.63	93,407.37
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2	1,985,000.00	1,985,000.00	1,985,000.00	xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2	204,262.50	269,163.00	269,162.50	xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2	2,367,859.49	978,766.00	582,194.13	396,571.87
					Total Trust Fund Appropriations:	54-499	6,262,340.39	5,547,384.00	4,643,272.96	904,110.54

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

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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2021

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

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

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

12-Apr-22

Date _____

Ann Marie McCarthy

Clerk of the Governing Body