

## CURRENT FUND - APPROPRIATIONS

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

## 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 (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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)
- n)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	<b>Responses and Data</b>		
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	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Rossana Gutierrez	C-1022	1/1/2004
Chief Financial Officer	Kathleen Moody	T-8472	
Registered Municipal Accountant	Robert Swisher	N-920	
Municipal Attorney	Louis N. Rainone	439	
Newspaper	The Courier News, Bridgewater, NJ		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	11th	April	
Date of Advertisement	28th	April	
Date of Public Hearing	9th	May	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		13,766,118,400	
Net Valuation Taxable Prior		12,524,680,778	
		1,241,437,622	
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1808		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water
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 Improvement Program	
<b># of Years</b>	6
<b>Beginning Year</b>	2023
<b>Ending Year</b>	2028

# 2023 Municipal Budget

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

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	9,635,116.13		13,790,895.34
2. Total Miscellaneous Revenues	14,252,887.33		21,235,425.65
3. Receipts from Delinquent Taxes	2,097,000.00		2,320,000.00
4. a) Local Tax for Municipal Purposes	35,842,745.76		35,487,867.00
b) Addition to Local School District Tax	0.00		0.00
c) Minimum Library Tax	4,478,588.58		4,319,914.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	40,321,334.34		39,807,781.00
Total General Revenues	66,306,337.80		77,154,101.99

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	26,276,228.95	25,060,115.97
Other Expenses	23,618,480.19	32,698,508.64
2. Deferred Charges & Other Appropriations	7,512,505.00	7,163,164.00
3. Capital Improvements	540,675.00	3,840,758.00
4. Debt Service (Include for School Purposes)	3,158,448.66	3,191,555.38
5. Reserve for Uncollected Taxes	5,200,000.00	5,200,000.00
Total General Appropriations	66,306,337.80	77,154,101.99
Total Number of Employees	327	305

2023 Dedicated	Water	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2023
		2022
1. Surplus		3,606,112.00
2. Miscellaneous Revenues		13,490,000.00
3. Deficit (General Budget)		
Total Revenues		17,096,112.00
<b>Summary of Appropriations</b>		<b>2023 Budget</b>
		<b>Final 2022 Budget</b>
1. Operating Expenses: Salaries & Wages		2,513,234.23
Other Expenses		11,746,981.51
2. Capital Improvements		585,000.00
3. Debt Service		1,648,281.26
4. Deferred Charges & Other Appropriations		602,615.00
5. Surplus (General Budget)		
Total Appropriations		17,096,112.00
Total Number of Employees	19	19

Balance of Outstanding Debt			
	General	Water	0
Interest	5,984,875.00	2,024,318.75	
Principal	30,610,000.00	12,300,000.00	
Outstanding Balance	36,594,875.00	14,324,318.75	0.00

Balance of Outstanding Debt			
	Open Space	0	0
Interest	731,187.50		
Principal	5,250,000.00		
Outstanding Balance	5,981,187.50	0.00	0.00

# TOWNSHIP OF FRANKLIN

## SUMMARY OF 2023 BUDGET

Total Budget	66,306,337.80	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	26,149,588.95	<b>102.00%</b>	26,672,580.73	27,206,032.34	27,750,152.99	28,305,156.05	28,871,259.17	
Sheet 25	126,640.00	<b>102.00%</b>	129,172.80	131,756.26	134,391.38	137,079.21	139,820.79	
Total	<u>26,276,228.95</u>		<u>26,801,753.53</u>	<u>27,337,788.60</u>	<u>27,884,544.37</u>	<u>28,442,235.26</u>	<u>29,011,079.96</u>	
Social Security								
Sheet 19	1,990,000.00	<b>102.00%</b>	2,029,800.00	2,070,396.00	2,111,803.92	2,154,040.00	2,197,120.80	
Pensions etc.								
Sheet 19	1,462,016.00	<b>102.00%</b>	1,491,256.32	1,521,081.45	1,551,503.08	1,582,533.14	1,614,183.80	
Sheet 19	4,057,489.00	<b>105.00%</b>	4,260,363.45	4,473,381.62	4,697,050.70	4,931,903.24	5,178,498.40	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	-	<b>106.00%</b>	-	-	-	-	-	
Direct Employee Costs	<u><b>33,785,733.95</b></u>	<b>51.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>3,158,448.66</u>	4.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>5,200,000.00</u>	7.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>540,675.00</u>	0.8%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>172,000.00</u>	0.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>23,449,480.19</u>	35.4%	<b>102.00%</b>	23,918,469.79	24,396,839.19	24,884,775.97	25,382,471.49	25,890,120.92
			<b>Projected Budget Totals</b>	<u>58,501,643.09</u>	<u>59,799,486.86</u>	<u>61,129,678.04</u>	<u>62,493,183.13</u>	<u>63,891,003.89</u>

**TOWNSHIP OF FRANKLIN  
2023 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	9,635,116.13
Local Revenues	9,398,796.33
State Aid	4,687,091.00
Grants	167,000.00
Delinquent Tax	2,097,000.00
Local Purpose Tax	40,321,334.34
	<u>66,306,337.80</u>

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
58,501,643.09	59,624,486.86	60,779,678.04	61,968,183.13	63,191,003.89
58,501,643.09	59,799,486.86	61,129,678.04	62,493,183.13	63,891,003.89

Ratables	#####
Tax Rate	0.260
Increase	(0.024)

13,774,118,400	13,782,118,400	#####	#####	#####
<b>0.425</b>	<b>0.433</b>	<b>0.441</b>	<b>0.449</b>	<b>0.458</b>
<b>0.164</b>	<b>0.008</b>	<b>0.008</b>	<b>0.008</b>	<b>0.009</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>40,321,334.34</b>	<b>58,501,643.09</b>	<b>59,624,486.86</b>	<b>60,779,678.04</b>	<b>61,968,183.13</b>
<i>2%</i>	<b>806,426.69</b>	<b>1,170,032.86</b>	<b>1,192,489.74</b>	<b>1,215,593.56</b>	<b>1,239,363.66</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>41,286,761.03</b>	<b>59,831,675.95</b>	<b>60,977,976.60</b>	<b>62,157,271.60</b>	<b>63,370,546.79</b>
<i>Over / (Under) CAP</i>	<b>17,214,882.07</b>	<b>(207,189.10)</b>	<b>(198,298.55)</b>	<b>(189,088.48)</b>	<b>(179,542.90)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	9,635,116.13	13,790,895.34	(4,155,779.21)	-30.13%
Local	9,398,796.33	7,242,792.01	2,156,004.32	29.77%
State Aid	4,687,091.00	4,655,397.00	31,694.00	0.68%
State & Federal Grants	167,000.00	9,337,236.64	(9,170,236.64)	-98.21%
Delinquent Tax	2,097,000.00	2,320,000.00	(223,000.00)	-9.61%
Local Purpose Tax	35,842,745.76	35,487,867.00	354,878.76	1.00%
Minimum Library Tax	4,478,588.58	4,319,914.00	158,674.58	3.67%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>66,306,337.80</b>	<b>77,154,101.99</b>	<b>(10,847,764.19)</b>	<b>-14.06%</b>
APPROPRIATIONS				
Salaries & Wages	26,276,228.95	25,055,815.97	1,220,412.98	4.87%
Other Expenses	23,446,480.19	23,341,572.00	104,908.19	0.45%
Statutory & Deferred Charges	7,512,505.00	7,163,164.00	349,341.00	4.88%
State & Federal Grants	172,000.00	9,361,236.64	(9,189,236.64)	-98.16%
Capital (without grants)	540,675.00	3,840,758.00	(3,300,083.00)	-85.92%
Debt Service	3,158,448.66	3,191,555.38	(33,106.72)	-1.04%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	5,200,000.00	5,200,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>66,306,337.80</b>	<b>77,154,101.99</b>	<b>(10,847,764.19)</b>	<b>-0.1406</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	35,842,745.76	35,487,867.00	354,878.76	1.00%
Local Tax Rate	0.2604	0.2840	-0.0236	-8.32%
Assessed Valuation	13,766,118,400	12,524,680,778	1,241,437,622	9.91%

### STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	49,701,448.00	49,701,448.00	36,538,671.49	MAX
Rate Applied	0.50%	3.50%	35,842,745.76	ACTUAL
Allowable CAP	49,949,955.24	51,440,998.68	(695,925.73)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	2,282,274.17	2,282,274.17		
Other				
Total CAP Allowable	52,232,229.41	53,723,272.85		
Budget Expenditures Sheet 19	51,816,724.14	51,816,724.14		
Remaining or (Excess)	415,505.27	1,906,548.71		

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	21,791,462.04	28,745,380.90	(6,953,918.86)
Used to Fund Budget	9,635,116.13	13,790,895.34	(4,155,779.21)
Remaining Balance	12,156,345.91	14,954,485.56	(2,798,139.65)

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.98%	99.02%	-0.04%
Used for Reserve for Taxes	98.01%	97.93%	0.08%
Remaining	0.97%	1.09%	-0.12%



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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	61,106,337.80	XXXXXXXXXXXX
2 Local District School Tax		157,101,265.00
Actual		
Estimate	161,814,302.95	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		43,490,480.73
Actual		
Estimate	44,795,195.15	XXXXXXXXXXXX
6 Special District Tax		8,448,841.63
Actual		
Estimate	8,702,306.88	XXXXXXXXXXXX
7 Municipal Open Space		6,262,340.39
Actual		
Estimate	6,873,906.95	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	283,292,049.73	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	25,985,003.46	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	257,307,046.27	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.01%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	262,507,046.27	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	161,814,302.95	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	44,795,195.15	
Special District Tax (Line 6 Above)	8,702,306.88	
Municipal Open Space Tax (Line 7 Above)	6,873,906.95	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	40,321,334.34	
Total Amount (Line 12)	262,507,046.27	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	5,200,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	61,106,337.80	
Item 13 - Appropriation: Reserve for Uncollected Taxes	5,200,000.00	
Subtotal	66,306,337.80	
Less: Item 10 - Total Anticipated Revenues	25,985,003.46	
Amount to Be Raised by Taxation in Municipal Budget	40,321,334.34	

<b>Local Tax for Municipal Purpose</b>	35,842,745.76
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	4,478,588.58

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF FRANKLIN

**COUNTY:** SOMERSET

<u>Phillip Kramer</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Ann Marie McCarthy</u> <b>Municipal Clerk</b>	<u>1/1/2004</u> <b>Date of Orig. Appt.</b>
<u>Rossana Gutierrez</u> <b>Tax Collector</b>	<u>C-1022</u> <b>Cert. No.</b>
<u>Kathleen Moody</u> <b>Chief Financial Officer</b>	<u>T-8472</u> <b>Cert. No.</b>
<u>Robert Swisher</u> <b>Registered Municipal Accountant</b>	<u>N-920</u> <b>Cert. No.</b>
<u>Louis N. Rainone</u> <b>Municipal Attorney</b>	<u>439</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Township of Franklin  
475 DeMott Lane  
Somerset, NJ 08873

**Fax #:** 732-873-1059

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Sivaraman Anbarasan</u>	<u>12/31/2023</u>
<u>Kimberly Francois</u>	<u>12/31/2023</u>
<u>Charles Onyejiaka</u>	<u>12/31/2025</u>
<u>Ed Potosnak</u>	<u>12/31/2025</u>
<u>Crystal Pruitt</u>	<u>12/31/2023</u>
<u>Carl R.A. Wright</u>	<u>12/31/2025</u>
<u>James Vassanella</u>	<u>12/31/2025</u>
<u>Shepa Uddin</u>	<u>12/31/2025</u>
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# MUNICIPAL BUDGET NOTICE

**Section 1.**

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

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

Be it Further Resolved, that said Budget be published in the The Courier News, Bridgewater, NJ

in the issue of April 28th, 2023

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

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Phillip Kramer  
Sivaraman Anbarasan  
Kimberly Francois  
Charles Onyejiaka  
Ed Potosnak  
Crystal Pruitt  
Carl R.A. Wright  
James Vassanella  
Shepa Uddin

**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 11th, 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Franklin, on May 9th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
<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
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	51,816,724.14
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	9,289,613.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	9,289,613.66
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.01%</span> <b>Percent of Tax Collections</b>	5,200,000.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: right;"> <b>4. Total General Appropriations (Item 9, Sheet 29)</b> </div> <div style="text-align: left;">                     Building Aid Allowance    2023 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span>                      for Schools-State Aid        2022 - \$ <span style="border: 1px solid gray; display: inline-block; width: 80px; height: 15px;"></span> </div> </div>	66,306,337.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	25,985,003.46
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,842,745.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,478,588.58

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	77,154,101.99	17,096,112.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	77,154,101.99	17,096,112.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	70,794,648.26	14,407,277.46	-	-	-	-	-
Reserved	6,359,453.73	2,688,834.54	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	77,154,101.99	17,096,112.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	76,331,849.00
Cap Base Adjustment:	
Subtotal	<u>76,331,849.00</u>
Exceptions Less:	
Total Other Operations	4,493,747.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,365,357.00
Total Additional Appropriations	
Total Capital Improvements	3,840,758.00
Total Debt Service	3,191,555.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,538,984.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,200,000.00
Total Exceptions	<u>26,630,401.00</u>
Amount on Which CAP is Applied	49,701,448.00
<u>2.5%</u> CAP	<u>1,242,536.20</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	50,943,984.20

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		50,943,984.20
Additions:		
New Construction (Assessor Certification)		90,009.15
2021 Cap Bank Utilized		1,717,858.61
2022 Cap Bank Utilized		474,406.41
Total Additions		<u>2,282,274.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>53,226,258.37</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>497,014.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>53,723,272.85</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>51,816,724.14</u>
Over or (Under) Appropriations Cap		<u>(1,906,548.71)</u>

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



**BUDGET MESSAGE**

**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	35,487,867.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>35,487,867.00</u>
Plus 2% CAP Increase	<u>709,757.34</u>
<b>ADJUSTED TAX LEVY</b>	<u>36,197,624.34</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>36,197,624.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

36,197,624.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	251,038.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

251,038.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

36,448,662.34

Additions:

New Ratables - Increase for new construction	31,693,361
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.284</u>
New Ratable Adjustment to Levy	90,009.15
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

36,538,671.49

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

35,842,745.76

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

(695,925.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	1,134,374
Amount Used in CY 2023	
Balance to Expire	<u>1,134,374</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	1,993,484
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>1,993,484</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	38,779,755
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	35,487,867
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>3,291,888</u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	36,538,671
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	35,842,746
	695,926

**Total Levy CAP Bank**

5,981,298

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	9,635,116.13	13,790,895.34	13,790,895.34
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,635,116.13	13,790,895.34	13,790,895.34
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00	80,000.00	80,626.00
Other	08-104	200,000.00	150,000.00	203,266.50
Fees and Permits	08-105	720,000.00	712,000.00	748,260.91
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	185,000.00	225,000.00	191,901.13
Other	08-109			
Interest and Costs on Taxes	08-112	569,000.00	620,000.00	569,492.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	75,000.00	336,689.79
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Fees		680,000.00	630,000.00	690,573.09





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,734,000.00</b>	<b>2,492,000.00</b>	<b>2,820,810.24</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,310,000.00	2,150,000.00	2,311,482.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,310,000.00</b>	<b>2,150,000.00</b>	<b>2,311,482.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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>	<b>11-001</b>	<b>494,103.00</b>	<b>705,264.75</b>	<b>494,103.37</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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
NJ DEP Recycling Tonnage Grant		95,254.00	72,365.81	72,365.81
Clean Communities			273,488.93	273,488.93
NJ DOA - Summer Food Service Program			18,062.19	18,062.19
CDBG			312,761.00	312,761.00
Body Armor Fund		6,946.00	4,676.01	4,676.01
Somerset County Youth Services Annual Grant			5,000.00	5,000.00
Somer. Cty.Youth Services Annual Competitive Grant			5,000.00	5,000.00
Body Worn Camera Grant Program			183,400.00	183,400.00
Municipal Alliance			8,785.70	8,785.70
NJDEP It Pays To Plug In-Inman Park			24,000.00	24,000.00
EMPG/EMAA Grant			10,000.00	10,000.00
American Rescue Plan 2021			3,867,598.50	3,867,598.50
American Rescue Plan 2022			3,867,598.50	3,867,598.50
Little League Lighting 2021			300,000.00	300,000.00
FY'20 Ed Byrne Memorial Grant			16,500.00	16,500.00
EMAA Grant			10,000.00	10,000.00
BPU Clean Energy Community 2022			10,000.00	10,000.00
Municipal Aid Program DeMott Ln			348,000.00	348,000.00
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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			
Township Hotel Tax Revenue	08-107	1,000,000.00	722,000.00	1,009,280.15
Franklin Sewerage Authority	08-240	600,000.00		
NJ State PBA Officer	08-241	148,527.95	114,984.34	190,660.34
Franklin Fire Districts	08-242	223,235.00	184,336.00	223,235.05
PILOT Payments	08-130	329,406.38	398,206.92	367,252.48
Cell Tower Rental Fees	08-243	120,000.00	138,000.00	131,384.05
Cable Franchise Fees	08-117	328,343.00	338,000.00	345,930.59
Sale of Liquor License	08-118	410,000.00		
NJ Municipal Relief Aid	08-120	239,181.00		
Library Contribution	08-122	462,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	3,860,693.33	1,895,527.26	2,267,742.66

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,635,116.13	13,790,895.34	13,790,895.34
<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	2,734,000.00	2,492,000.00	2,820,810.24
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,687,091.00	4,655,397.00	4,655,397.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,310,000.00	2,150,000.00	2,311,482.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	494,103.00	705,264.75	494,103.37
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	167,000.00	9,337,236.64	9,337,236.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,860,693.33	1,895,527.26	2,267,742.66
<b>Total Miscellaneous Revenues</b>	13-099	14,252,887.33	21,235,425.65	21,886,771.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,097,000.00	2,320,000.00	2,097,398.86
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	25,985,003.46	37,346,320.99	37,775,066.11
<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	35,842,745.76	35,487,867.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,478,588.58	4,319,914.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	40,321,334.34	39,807,781.00	42,966,536.58
<b>7. Total General Revenues</b>	13-299	66,306,337.80	77,154,101.99	80,741,602.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	458,776.43	464,954.10		444,954.10	426,817.50	18,136.60
Other Expenses	20-100	2	394,850.00	391,450.00		391,450.00	213,205.86	178,244.14
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	136,203.95	129,638.19		129,638.19	124,179.04	5,459.15
Other Expenses	20-105	2	138,450.00	135,500.00		135,500.00	106,913.10	28,586.90
Mayor and Council						-		-
Salaries and Wages	20-110	1	80,594.74	79,014.45		80,014.45	78,326.80	1,687.65
Other Expenses	20-110	2	21,256.00	21,214.00		21,214.00	9,572.19	11,641.81
Municipal Clerk						-		-
Salaries and Wages	20-120	1	311,224.30	243,741.47		243,741.47	235,441.72	8,299.75
Other Expenses	20-120	2	123,347.00	83,223.00		83,223.00	69,527.86	13,695.14
Financial Administration						-		-
Salaries and Wages	20-130	1	67,742.33	66,437.69		51,437.69	51,423.30	14.39
Other Expenses	20-130	2	339,076.00	344,247.00		340,522.00	301,446.22	39,075.78
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Audit Services						-		-
Other Services	20-135	2	71,750.00	38,000.00		41,725.00	39,862.50	1,862.50
Data Processing						-		-
Salaries and Wages	20-140	1	228,733.03	208,889.91		215,889.91	210,214.98	5,674.93
Other Services	20-140	2	406,306.00	308,833.00		308,833.00	244,984.96	63,848.04
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	160,186.31	156,382.66		144,382.66	140,255.88	4,126.78
Other Services	20-145	2	19,866.00	16,044.00		16,044.00	16,044.00	-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	374,113.94	360,539.20		360,539.20	349,210.76	11,328.44
Other Services	20-150	2	123,650.00	120,064.00		120,064.00	110,160.18	9,903.82
Legal Services (Legal Department)						-		-
Other Services	20-155	2	605,000.00	505,000.00		505,000.00	342,939.63	162,060.37
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	290,925.83	269,714.90		209,714.90	185,853.12	23,861.78
Other Expense	21-180	2	186,250.00	56,250.00		56,250.00	40,779.03	15,470.97
						-		-
INSURANCE						-		-
Liability Insurance						-		-
Other Expense	23-210	2	1,150,000.00	1,074,134.00		1,075,134.00	1,071,446.80	3,687.20
Worker's Compensation Insurance						-		-
Other Expense	23-215	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Employee Group Insurance						-		-
Salaries and Wages (Benefit Paid in Lieu)	23-220	1	180,000.00	175,000.00		175,000.00	78,300.33	96,699.67
Other Expense	23-220	2	7,797,850.00	7,789,350.00		7,788,350.00	7,774,862.00	13,488.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	15,715,793.69	15,068,901.93		15,074,601.93	14,567,520.81	507,081.12
Other Expenses	25-240	2	914,050.00	961,600.00		965,900.00	947,458.13	18,441.87
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	26,500.00	30,000.00		30,000.00	30,000.00	-
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	871,985.99	843,645.58		943,645.58	814,147.46	129,498.12
Other Expenses	25-265	2	8,610.00	7,966.00		7,966.00	7,934.91	31.09
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	76,000.00	76,000.00		76,000.00	75,599.97	400.03
Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		25,000.00	22,863.42	2,136.58
Other Expenses	25-252	2	12,800.00	5,750.00		5,750.00	4,828.42	921.58
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC 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	392,432.33	395,692.85		395,692.85	342,453.76	53,239.09
Other Expenses	43-490	2	32,300.00	27,600.00		27,600.00	21,521.88	6,078.12
Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	17,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
PUBLIC WORKS						-		-
Public Works - General						-		-
Salaries and Wages	26-290	1	2,649,742.96	2,369,100.13		2,369,100.13	1,652,221.16	716,878.97
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	498,450.00	489,200.00		489,200.00	479,380.43	9,819.57
Solid Waste Collection (Recycling/Mini Dump)						-		-
Other Expenses	26-305	2	863,734.19	744,478.00		744,478.00	742,331.14	2,146.86
Buildings and Grounds						-		-
Other Expenses	26-310	2	399,000.00	399,000.00		399,000.00	328,707.20	70,292.80
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont'd)						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Other Expenses	26-315	2	213,000.00	213,000.00		213,000.00	193,078.20	19,921.80
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,000.00	1,000.00		1,000.00	649.50	350.50
Community Services Act (Condo Community)						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	69,936.45	30,063.55
						-		-
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	210,075.80	184,397.40		304,397.40	247,916.42	56,480.98
Other Expenses	27-340	2	46,680.00	44,780.00		44,780.00	31,230.17	13,549.83
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,186,916.83	1,157,473.37		956,473.37	833,711.43	122,761.94
Other Expenses	22-195	2	390,775.00	389,220.00		389,220.00	282,647.28	106,572.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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	5,486.00	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	11,185.80	38,814.20
Environmental Commission						-		-
Other Expenses	30-413	2	11,200.00	11,200.00		11,200.00	10,000.00	1,200.00
Historical Commission						-		-
Other Expenses	30-414	2	1,000.00	1,000.00		1,000.00	385.00	615.00
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	204,400.00	227,400.00		227,400.00	91,852.57	135,547.43
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	30-429	1	416,793.63	-		-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Gasoline	31-446	2	500,000.00	350,000.00		490,000.00	369,165.11	120,834.89
Telephone	31-440	2	350,000.00	300,000.00		300,000.00	292,634.25	7,365.75
Electricity/Heat	31-430	2	540,000.00	540,000.00		540,000.00	407,104.36	132,895.64
Water	31-445	2				-		-
Street Lighting	31-435	2	1,125,000.00	1,125,000.00		985,000.00	884,698.90	100,301.10
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		44,302,219.14	42,710,116.97	-	42,710,116.97	39,083,390.13	3,626,726.84
<b>B. Contingent</b>	<b>35-470</b>	2	2,000.00	2,000.00	xxxxxxxxxx	2,000.00		2,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		44,304,219.14	42,712,116.97	-	42,712,116.97	39,083,390.13	3,628,726.84
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	26,149,588.95	24,492,074.97	-	24,487,774.97	22,325,666.34	2,162,108.63
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	18,154,630.19	18,220,042.00	-	18,224,342.00	16,757,723.79	1,466,618.21



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		1,462,016.00	1,401,376.00		1,401,376.00	1,401,376.00	-
Social Security System (O.A.S.I.)	36-472		1,990,000.00	1,995,000.00		1,995,000.00	1,995,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,057,489.00	3,763,788.00		3,763,788.00	3,763,788.00	-
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	-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		7,512,505.00	7,163,164.00	-	7,163,164.00	7,163,164.00	-
<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>		51,816,724.14	49,875,280.97	-	49,875,280.97	46,246,554.13	3,628,726.84



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		4,478,589.00	4,319,914.00	-	4,319,914.00	4,319,914.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franklin Township Board of Education - Transp.						-		-
Salaries and Wages	42-110	1	126,640.00	117,825.00		117,825.00	106,492.07	11,332.93
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	42-110	1	-	450,216.00		450,216.00	263,292.50	186,923.50
Senior Transportation						-		-
Other Expenses	42-117	2	90,611.00	88,835.00		88,835.00	88,834.56	0.44
Somerset County - Board of Health Services						-		-
Other Expenses	42-114	2	722,650.00	708,481.00		708,481.00	708,481.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		939,901.00	1,365,357.00	-	1,365,357.00	1,167,100.13	198,256.87



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEP Recycling Tonnage Grant			95,254.00	72,365.81		72,365.81	72,365.81	-
Clean Communities				273,488.93		273,488.93	273,488.93	-
NJ DOA - Summer Food Service Program				18,062.19		18,062.19	18,062.19	-
CDBG				312,761.00		312,761.00	312,761.00	-
Body Armor Fund			6,946.00	4,676.01		4,676.01	4,676.01	-
Somerset County Youth Services Grant				5,000.00		5,000.00	5,000.00	-
Somer. Cty. Youth Services Annual Competitive Grant				5,000.00		5,000.00	5,000.00	-
Body Worn Camera Grant Program				183,400.00		183,400.00	183,400.00	-
Municipal Alliance				8,785.70		10,982.13	10,982.13	-
NJDEP It Pays To Plug In-Inman Park				24,000.00		24,000.00	24,000.00	-
EMPG/EMAA Grant				10,000.00		10,000.00	10,000.00	-
American Rescue Plan 2021				3,867,598.50		3,867,598.50	3,867,598.50	-
American Rescue Plan 2022				3,867,598.50		3,867,598.50	3,867,598.50	-
Little League Lighting 2021				300,000.00		300,000.00	300,000.00	-
FY'20 Ed Byrne Memorial Grant				16,500.00		16,500.00	16,500.00	-
EMAA Grant				10,000.00		10,000.00	10,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BPU Clean Energy Community 2022				10,000.00		10,000.00	10,000.00	-
Municipal Aid Program DeMott Ln				348,000.00		348,000.00	348,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		172,000.00	9,361,236.64	-	9,361,236.64	9,339,433.07	21,803.57
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		5,590,490.00	15,046,507.64	-	15,046,507.64	14,826,447.20	220,060.44
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	126,640.00	568,041.00	-	568,041.00	369,784.57	198,256.43
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	5,463,850.00	14,478,466.64	-	14,478,466.64	14,456,662.63	0.44



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>		540,675.00	3,840,758.00	-	3,840,758.00	1,330,091.55	2,510,666.45

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,210,000.00	2,185,000.00		2,185,000.00	2,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		836,925.00	899,325.00		899,325.00	899,325.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Energy Efficiency Lease						-		XXXXXXXXXX
Principal	45-942		97,746.67	89,968.03		89,968.03	89,968.03	XXXXXXXXXX
Interest	45-942		13,776.99	17,262.35		17,262.35	17,262.35	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,158,448.66	3,191,555.38	-	3,191,555.38	3,191,555.38	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		9,289,613.66	22,078,821.02	-	22,078,821.02	19,348,094.13	2,730,726.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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 "CAPS"</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		9,289,613.66	22,078,821.02	-	22,078,821.02	19,348,094.13	2,730,726.89
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		61,106,337.80	71,954,101.99	-	71,954,101.99	65,594,648.26	6,359,453.73
<b>(M) Reserve for Uncollected Taxes</b>	50-899		5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		66,306,337.80	77,154,101.99	-	77,154,101.99	70,794,648.26	6,359,453.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	51,816,724.14	49,875,280.97	-	49,875,280.97	46,246,554.13	3,628,726.84
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	4,478,589.00	4,319,914.00	-	4,319,914.00	4,319,914.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	939,901.00	1,365,357.00	-	1,365,357.00	1,167,100.13	198,256.87
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	172,000.00	9,361,236.64	-	9,361,236.64	9,339,433.07	21,803.57
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	5,590,490.00	15,046,507.64	-	15,046,507.64	14,826,447.20	220,060.44
<b>(C) Capital Improvements</b>	<b>44-999</b>	540,675.00	3,840,758.00	-	3,840,758.00	1,330,091.55	2,510,666.45
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	3,158,448.66	3,191,555.38	-	3,191,555.38	3,191,555.38	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	66,306,337.80	77,154,101.99	-	77,154,101.99	70,794,648.26	6,359,453.73







**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,506,697.00	2,513,234.23		2,513,234.23	1,956,887.39	556,346.84
Other Expenses	55-502	10,583,650.00	10,241,650.10		10,241,650.10	8,893,713.92	1,347,936.18
Health Benefits		1,209,998.00	1,365,063.17		1,365,063.17	1,252,369.30	112,693.87
Insurance - Other		157,691.00	140,268.24		140,268.24	140,268.00	0.24
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	625,000.00	580,000.00		580,000.00	44,226.15	535,773.85
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,265,000.00	1,265,000.00		1,265,000.00	1,265,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	348,181.00	383,281.26		383,281.26	383,281.26	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	330,230.00	401,615.00		401,615.00	310,000.00	91,615.00
Social Security System (O.A.S.I.)	55-541	192,000.00	193,000.00		193,000.00	148,531.44	44,468.56
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	-
					-		-
					-		-
<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 WATER UTILITY APPROPRIATIONS</b>	55-599	17,231,447.00	17,096,112.00	-	17,096,112.00	14,407,277.46	2,688,834.54

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	43,373,422.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,272.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	3,147,188.66
Tax Title Lien Receivable	1110400	286,038.54
Property Acquired by Tax Title Lien Liquidation	1110500	329,973.00
Other Receivables	1110600	2,150,740.50
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	49,288,636.07
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	21,583,233.33
Reserves for Receivables	2110200	5,913,940.70
Surplus	2110300	21,791,462.04
Total Liabilities, Reserves and Surplus	XXXXXX	49,288,636.07

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	28,745,380.90	25,786,849.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.98%, 2021: 99.02%)	2310200	253,149,819.55	246,485,338.33
Delinquent Taxes	2310300	2,097,398.86	2,549,112.71
Other Revenues and Additions to Income	2310400	25,742,305.69	20,720,381.32
Total Funds	2310500	309,734,905.00	295,541,682.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	71,954,101.99	59,241,381.96
School Taxes (Including Local and Regional)	2310700	157,101,265.00	154,463,543.00
County Taxes (Including Added Tax Amounts)	2310800	43,570,835.95	39,485,460.77
Special District Taxes	2310900	8,448,841.63	7,828,206.55
Other Expenditures and Deductions from Income	2311000	6,868,398.39	5,777,708.94
Total Expenditures and Tax Requirements	2311100	287,943,442.96	266,796,301.22
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	287,943,442.96	266,796,301.22
Surplus Balance, December 31	2311400	21,791,462.04	28,745,380.90

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	21,791,462.04
Current Surplus Anticipated in 2023 Budget	2311600	9,635,116.13
Surplus Balance Remaining	2311700	12,156,345.91

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The CY 2023 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 2023 budget, requires further action and approval of the Governing Body.

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

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
MUNICIPAL GENERAL IMPROVEMENTS:		-								
		-								
Information Technology		5,346,000.00				29,800.00		566,200.00	4,750,000.00	
Public Works		6,145,000.00				107,250.00		2,037,750.00	4,000,000.00	
Police Department		5,037,500.00				51,875.00		985,625.00	4,000,000.00	
Other Municipal Buildings/Properties		4,135,000.00				81,750.00		1,553,250.00	2,500,000.00	
Township Roads, Sidewalks & Related Projects		17,400,000.00				270,000.00		5,130,000.00	12,000,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	38,063,500.00	-		-	540,675.00	-	-	10,272,825.00	27,250,000.00

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

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY:		-							
		-							
Technology		910,000.00						110,000.00	800,000.00
Vehicles		565,000.00						65,000.00	500,000.00
General System Improvements		26,665,000.00						6,665,000.00	20,000,000.00
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	28,140,000.00	-	-	-	-	-	6,840,000.00	21,300,000.00

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

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
OPEN SPACE:		-								
		-								
Open Space Capital Improvements		7,750,000.00			137,500.00			2,612,500.00	5,000,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - ALL PROJECTS</b>	XXXXX	73,953,500.00	-		-	678,175.00	-	-	19,725,325.00	53,550,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
MUNICIPAL GENERAL IMPROVEMENTS:	0	-							
	0	-							
Information Technology	0	5,346,000.00		596,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Public Works	0	6,145,000.00		2,145,000.00	750,000.00	750,000.00	1,000,000.00	750,000.00	750,000.00
Police Department	0	5,037,500.00		1,037,500.00	750,000.00	1,000,000.00	750,000.00	750,000.00	750,000.00
Other Municipal Buildings/Properties	0	4,135,000.00		1,635,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Township Roads, Sidewalks & Related Projects	0	17,400,000.00		5,400,000.00	2,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
	0	-							
	0	-							
	0	-							
	0	-							
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	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
	0	-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	38,063,500.00	<b>XXXXXXXXXX</b>	10,813,500.00	4,750,000.00	5,750,000.00	5,750,000.00	5,500,000.00	5,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER UTILITY:	0	-							
	0	-							
Technology	0	910,000.00		110,000.00	250,000.00	100,000.00	150,000.00	150,000.00	150,000.00
Vehicles	0	565,000.00		65,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
General System Improvements	0	26,665,000.00		6,665,000.00	3,000,000.00	3,500,000.00	6,500,000.00	3,500,000.00	3,500,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	28,140,000.00	<b>XXXXXXXXXX</b>	6,840,000.00	3,350,000.00	3,700,000.00	6,750,000.00	3,750,000.00	3,750,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
OPEN SPACE:	0	-							
	0	-							
Open Space Capital Improvements	0	7,750,000.00		2,750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	0	-							
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	0	-							
	0	-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	73,953,500.00	<b>XXXXXXXXXX</b>	20,403,500.00	9,100,000.00	10,450,000.00	13,500,000.00	10,250,000.00	10,250,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL GENERAL IMPROVEMENTS:	-			-						
	-			-						
Information Technology	5,346,000.00			267,300.00			5,078,700.00			
Public Works	6,145,000.00			307,250.00			5,837,750.00			
Police Department	5,037,500.00			251,875.00			4,785,625.00			
Other Municipal Buildings/Properties	4,135,000.00			206,750.00			3,928,250.00			
Township Roads, Sidewalks & Related Projects	17,400,000.00			870,000.00			16,530,000.00			
0	-			-						
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<b>TOTAL - THIS PAGE</b>	38,063,500.00	-	-	1,903,175.00	-	-	36,160,325.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY:	-			-						
0	-			-						
Technology	910,000.00			-				910,000.00		
Vehicles	565,000.00			-				565,000.00		
General System Improvements	26,665,000.00			-				26,665,000.00		
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<b>TOTAL - THIS PAGE</b>	28,140,000.00	-	-	-	-	-	-	28,140,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
OPEN SPACE:	-			-						
0	-			-						
Open Space Capital Improvements	7,750,000.00			387,500.00			7,362,500.00			
0	-			-						
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0	-			-						
<b>TOTAL - ALL PROJECTS</b>	73,953,500.00	-	-	2,290,675.00	-	-	43,522,825.00	28,140,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

RESOLUTION 23-166

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) \$ 35,842,745.76 (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) \$ 6,883,059.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 4,478,588.58 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> Anbarasan Francois Kramer Onyejiaka Potosnak Pruitt Uddin Vassanella Wright	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	9,635,116.13
Miscellaneous Revenues Anticipated	13-099	\$	14,252,887.33
Receipts from Delinquent Taxes	15-499	\$	2,097,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	35,842,745.76
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	\$	4,478,588.58
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>66,306,337.80</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 44,304,219.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,512,505.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,590,490.00
(c) Capital Improvements	44-999	\$ 540,675.00
(d) Municipal Debt Service	45-999	\$ 3,158,448.66
(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
<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	\$ 66,306,337.80

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	6,883,059.20	6,262,340.39	6,262,340.39	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	493,147.20	482,018.40	440,480.93	41,537.47
					Other Expenses	54-372-2	700,200.00	743,200.00		743,200.00
					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	6,883,059.20	6,262,340.39	6,262,340.39	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	2,775,000.00	480,000.00		480,000.00
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2	750,000.00	1,985,000.00		xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:										
Total Acreage Preserved to date:					Interest on Bonds	54-930-2	158,562.50	204,262.50		xxxxxxxxxx
Recreation land preserved in 2022:					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	2,006,149.50	2,367,859.49		2,367,859.49
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	6,883,059.20	6,262,340.39	440,480.93	3,632,596.96



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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2022

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

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body