

# 2025 MUNICIPAL DATA SHEET

R-111-25 Adoption

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF FRANKLIN COUNTY: GLOUCESTER

John Bruno  
 Mayor's Name  
 December 31, 2027  
 Term Expires

**Municipal Officials**

BARBARA FREIJOMIL  
 Municipal Clerk  
 10/1/2012  
 Date of Orig. Appt.  
 C-1513  
 Cert. No.

GINA HAYES  
 Tax Collector  
 T-8441  
 Cert. No.

ROBIN SARLO  
 Chief Financial Officer  
 N-0837  
 Cert. No.

CAROL MCALLISTER  
 Registered Municipal Accountant  
 CR-0528  
 Lic. No.

MATTHEW LYONS  
 Municipal Attorney

**Official Mailing Address of Municipality**

TOWNSHIP MUNICIPAL BUILDING  
 1571 DELSEA DRIVE  
 FRANKLINVILLE, NJ 08322

Fax #: 856-694-1279

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| TIMOTHY DOYLE          | 12/31/2026   |
| MARK FIORELLA          | 12/31/2026   |
| JONATHAN KEEN          | 12/31/2025   |
| MICHAEL MARSH          | 12/31/2025   |
|                        |              |
|                        |              |
|                        |              |
|                        |              |



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ FRANKLIN \_\_\_\_\_, County of \_\_\_\_\_ GLOUCESTER \_\_\_\_\_ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025:

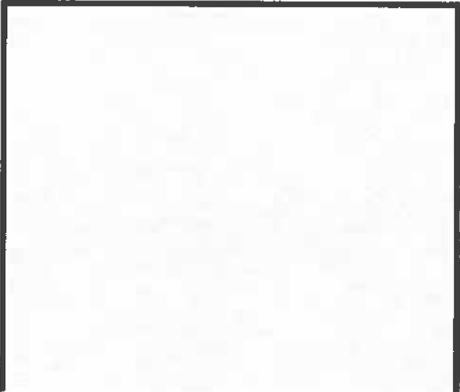
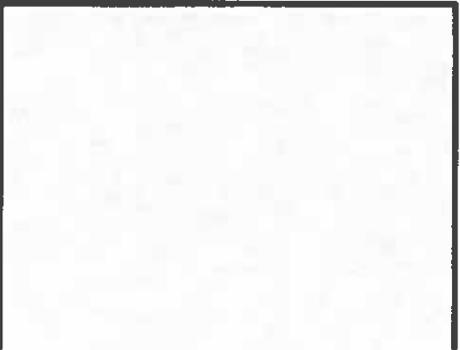
Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ South Jersey Times \_\_\_\_\_

in the issue of \_\_\_\_\_ June 30th \_\_\_\_\_, 2025

The Governing Body of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ FRANKLIN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

| Ayes   | Nays  | Abstained   | Absent  |
|--|---|---|---|
|  |  |  |  |

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ FRANKLIN \_\_\_\_\_, County of \_\_\_\_\_ GLOUCESTER \_\_\_\_\_, on \_\_\_\_\_ June 24th \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ TOWNSHIP MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ July 29th \_\_\_\_\_, 2025 at \_\_\_\_\_ 4:00PM \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  |                            | YEAR 2025       |
|--|----------------------------|-----------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>   |                            |                 |
| 1. Appropriations within "CAPS" -  |                            |                 |
| (a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))   |                            | 13,616,661.95   |
| 2. Appropriations excluded from "CAPS" -   |                            |                 |
| (a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))  |                            | 4,618,661.07    |
| (b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)  |                            | -               |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)   |                            | 4,618,661.07    |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated   | 98.06%                     | 965,347.08      |
|  | Percent of Tax Collections |                 |
|  | Building Aid Allowance     | 2025 - \$ _____ |
|  | for Schools-State Aid      | 2024 - \$ _____ |
| 4. Total General Appropriations (Item 9, Sheet 29)   |                            | 19,200,670.10   |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) |                            | 8,549,512.14    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)   |                            | xxxxxxx         |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)   |                            | 9,980,365.82    |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)  |                            | -               |
| (c) Minimum Library Tax  |                            | 670,792.14      |
|  |                            |                 |
|  |                            |                 |
|  |                            |                 |
|  |                            |                 |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

|  |                           |                |                |                |                |                |                |                |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | <b>General<br/>Budget</b> | <b>Utility</b> |
| Budget Appropriations - Adopted Budget                       | 18,147,984.71             | -              | -              | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 2,087,026.34              | -              | -              | -              | -              | -              | -              | -              |
| Emergency Appropriations                                     | 265,250.00                | -              | -              | -              | -              | -              | -              | -              |
| Total Appropriations   | 20,500,261.05             | -              | -              | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                |                |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 18,871,733.94             | -              | -              | -              | -              | -              | -              | -              |
| Reserved   | 1,400,927.11              | -              | -              | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 227,600.00                | -              | -              | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 20,500,261.05             | -              | -              | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -              | -              | -              | -              | -              | -              | -              |

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

| <b>CAP CALCULATION</b>  |                      |                      |
|---|----------------------|----------------------|
| Total General Appropriations for 2024                               | 18,147,984.71        |                      |
| Cap Base Adjustment:  | 92,200.00            |                      |
| Subtotal  | <u>18,240,184.71</u> |                      |
| Exceptions Less:  |                      |                      |
| Total Other Operations  | 709,764.78           |                      |
| Total Uniform Construction Code                                     |                      |                      |
| Total Interlocal Service Agreement                                  | 1,655,549.00         |                      |
| Total Additional Appropriations                                     |                      |                      |
| Total Capital Improvements  |                      |                      |
| Total Debt Service  | 1,020,573.00         |                      |
| Transferred to Board of Education                                   |                      |                      |
| Type I School Debt  |                      |                      |
| Total Public & Private Programs                                     | 651,237.25           |                      |
| Judgements  | 75,000.00            |                      |
| Total Deferred Charges  | 840.00               |                      |
| Cash Deficit  |                      |                      |
| Reserve for Uncollected Taxes                                       | 981,282.88           |                      |
| Total Exceptions  | <u>5,094,246.91</u>  |                      |
| Amount on Which CAP is Applied                                      |                      |                      |
| 2.5% CAP  | 13,145,937.80        |                      |
|   | <u>328,648.45</u>    |                      |
| Allowable Operating Appropriations before                           |                      |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)                     | 13,474,586.25        |                      |
| <b>CAP CALCULATION</b>  |                      |                      |
| Allowable Operating Appropriations before                           |                      | 13,474,586.25        |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)                     |                      |                      |
| Additions:  |                      |                      |
| New Construction (Assessor Certification)                           |                      | 40,439.00            |
| 2023 Cap Bank Available   |                      | 275,723.90           |
| 2024 Cap Bank Available   |                      | 121,903.61           |
| Total Additions   |                      | <u>438,066.51</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%                |                      | <u>13,912,652.76</u> |
| Additional Increase to COLA rate: 3.5%                              |                      |                      |
| Amount of Increase allowable: 1.0%                                  |                      | <u>131,459.38</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%                |                      | <u>14,044,112.13</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) |                      | <u>13,616,661.95</u> |
| Over or (Under) Appropriations Cap                                  |                      | <u>(427,450.18)</u>  |

NOTE:

**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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025 \$ 2,500,321.68

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 286,321.68

2,214,000.00

Budgeted Group Insurance - Inside CAP 2,010,861.00

Budgeted Group Insurance - Utilities 203,139.00

Budgeted Group Insurance - Outside CAP 2,214,000.00

TOTAL 2,214,000.00

Instead of receiving Health Benefits, 18 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 70,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                     |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation                            | 9,304,339.70        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                     |
| Less: Prior Year Deferred Charges: Emergencies                        |                     |
| Less: Prior Year Recycling Tax  |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>9,304,339.70</u> |
| Plus 2% CAP Increase  | 186,086.79          |
| <b>ADJUSTED TAX LEVY</b>  | <u>9,490,426.50</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>9,490,426.50</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,490,426.50

Exclusions:

|  |            |                   |
|--|------------|-------------------|
| Allowable Shared Service Agreements Increase   | 241,810.00 |                   |
| Allowable Health Insurance Costs Increase      | 133,173.00 |                   |
| Allowable Pension Obligations Increases        |            |                   |
| Allowable LOSAP Increase                       |            |                   |
| Allowable Capital Improvements Increase        | 143,425.00 |                   |
| Allowable Debt Service and Capital Leases Inc. |            |                   |
| Recycling Tax appropriation                    |            |                   |
| Deferred Charge to Future Taxation Unfunded    |            |                   |
| Current Year Deferred Charges: Emergencies     |            |                   |
| Add Total Exclusions                           |            | <u>518,408.00</u> |
| Less Cancelled or Unexpended Waivers           |            |                   |
| Less Cancelled or Unexpended Exclusions        |            |                   |

**ADJUSTED TAX LEVY**

10,008,934.50

Additions:

|   |           |           |
|---|-----------|-----------|
| New Ratables - Increase for new construction    | 5,450,000 |           |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.742     |           |
| New Ratable Adjustment to Levy                  |           |           |
| Amounts approved by Referendum                  |           | 40,439.00 |
| Levy CAP Bank Applied                           |           |           |

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

10,049,273.50

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

9,980,365.82

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

(68,907.67)

(must be equal or under for Introduction)



## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2025         | 2024         | Cash in 2024 |
|   |         |              |              |              |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,500,000.00 | 2,400,000.00 | 2,400,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,500,000.00 | 2,400,000.00 | 2,400,000.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Licenses:   | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Alcoholic Beverages   | 08-103  | 35,438.00    | 37,938.00    | 35,438.00    |
| Other   | 08-104  | 4,000.00     | 2,542.00     | 4,330.00     |
| Fees and Permits  | 08-105  | 105,000.00   | 105,000.00   | 105,234.06   |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| Municipal Court   | 08-110  | 300,000.00   | 300,000.00   | 386,319.91   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 168,700.00   | 180,000.00   | 168,784.84   |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 11,300.00    | 9,000.00     | 11,549.30    |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Housing Inspection Fees   | 08-134  | 20,000.00    |              | 25,900.00    |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |



















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

|  | FCOA   | Anticipated |              | Realized in<br>Cash in 2024 |
|--|--------|-------------|--------------|-----------------------------|
|  |        | 2025        | 2024         |                             |
| <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>  |        |             |              |                             |
| Body Armor Grant   | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                  |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-505 | 3,453.36    | 3,059.52     | 3,059.52                    |
| Municipal Alliance DMHAS Grant   | 10-506 |             | 7,500.00     | 7,500.00                    |
| JIF Optional Safety Budget Program   | 10-506 |             |              | -                           |
| JIF Wellness Incentive Program   | 10-877 | 3,500.00    | 3,500.00     | 3,500.00                    |
| JIF Cyber Security   | 10-877 | 1,250.00    | 1,250.00     | 1,250.00                    |
| JIF Safety Funds   | 10-877 | 2,500.00    | 2,500.00     | 2,500.00                    |
| Recycling Tonnage Grants   | 10-877 | 4,800.00    |              | -                           |
| Clean Communities Grant  | 10-509 | 55,535.67   | 49,791.92    | 49,791.92                   |
| Click it or Ticket   | 10-602 | 62,720.58   | 63,238.40    | 63,238.40                   |
| Distracted Driving Grant   | 10-507 |             | 3,640.00     | 3,640.00                    |
| National Opioid Settlement Fund  | 10-508 | 11,200.00   | 5,600.00     | 5,600.00                    |
| NJDOT - Williamstown Road PH III   | 10-878 | 2,849.25    | 98,691.82    | 98,691.82                   |
| 2025 Local Recreation Improvement Program  | 10-559 | 181,744.00  | 243,650.00   | 243,650.00                  |
| Bulletproof Vest Partnership Grant   | 10-879 | 91,000.00   |              | -                           |
| LEAP Grant   | 10-693 |             | 2,419.71     | 2,419.71                    |
| Drunk Driving Enforcement Fund   | 10-621 |             | 2,000,000.00 | 2,000,000.00                |
| NJDEP Stormwater Assistance  | 10-510 |             | 69,542.22    | 69,542.22                   |
| Aggressive Driving Patrol Grant  | 10-594 |             |              | -                           |
|  | 10-518 | 3,640.00    | 4,200.00     | 4,200.00                    |







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

|   | FCOA   | Anticipated   |               | Realized in<br>Cash in 2024 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2025          | 2024          |                             |
| <b>GENERAL REVENUES</b>   |        |               |               |                             |
| <b>Summary of Revenues</b>  |        |               |               |                             |
| 1. Surplus Anticipated (Sheet 4, #1)  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
|   | 08-101 | 2,500,000.00  | 2,400,000.00  | 2,400,000.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)  | 08-102 | -             | -             | -                           |
| 3. Miscellaneous Revenues:  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Total Section A: Local Revenues   | 08-001 | 644,438.00    | 634,480.00    | 737,556.11                  |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,470,232.00  | 1,622,358.02  | 1,622,358.22                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 350,000.00    | 300,000.00    | 425,657.00                  |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 1,697,263.07  | 1,649,866.00  | 1,649,866.00                |
| 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 | 530,053.86    | 2,575,663.59  | 2,575,663.59                |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 557,525.21    | 251,738.96    | 386,427.10                  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 5,249,512.14  | 7,034,106.57  | 7,397,528.02                |
| 4. Receipts from Delinquent Taxes   | 15-499 | 800,000.00    | 879,000.00    | 817,185.87                  |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 8,549,512.14  | 10,313,106.57 | 10,614,713.89               |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 9,980,365.82  | 9,304,339.70  | XXXXXXXXXXXX                |
| b) Addition to Local District School Tax  | 07-191 | -             | -             | XXXXXXXXXXXX                |
| c) Minimum Library Tax  | 07-192 | 670,792.14    | 617,564.78    | XXXXXXXXXXXX                |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 10,651,157.96 | 9,921,904.48  | 10,145,505.54               |
| 7. Total General Revenues   | 13-299 | 19,200,670.10 | 20,235,011.05 | 20,760,219.43               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS      | FCOA   | Appropriated |            |   |   | Expended 2024      |           |
|--------------------------------|--------|--------------|------------|---|---|--------------------|-----------|
|                                |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" |        |              |            |   |   |                    |           |
| General Government Functions:  |        |              |            |   |   |                    |           |
| Mayor and Committee            | 20-110 |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-110 | 22,000.00    | 22,000.00  |   | 22,000.00   | 21,999.84          | 0.16      |
| Other Expenses                 | 20-110 | 2,800.00     | 2,800.00   |   | 2,800.00  | 680.00             | 2,120.00  |
| Township Clerk                 | 20-120 |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-120 | 110,000.00   | 105,000.00 |   | 105,000.00  | 102,762.50         | 2,237.50  |
| Other Expenses                 | 20-120 | 33,000.00    | 33,000.00  |   | 36,000.00   | 24,994.90          | 11,005.10 |
| Financial Administration       | 20-130 |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-130 | 125,000.00   | 115,000.00 |   | 120,000.00  | 112,294.56         | 7,705.44  |
| Other Expenses                 | 20-130 | 15,250.00    | 17,250.00  |   | 17,250.00   | 12,422.39          | 4,827.61  |
| Audit Services                 | 20-135 |              |            |   | -   |                    | -         |
| Other Expenses                 | 20-135 | 80,000.00    | 80,000.00  |   | 80,000.00   | 69,700.00          | 10,300.00 |
| Data Processing                | 20-140 |              |            |   | -   |                    | -         |
| Other Expenses                 | 20-140 | 15,000.00    | 15,000.00  |   | 15,000.00   | 10,891.10          | 4,108.90  |
| Township Administrator         | 20-100 |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-100 | 178,415.00   | 167,500.00 |   | 197,000.00  | 168,016.72         | 28,983.28 |
| Other Expenses                 | 20-100 | 99,700.00    | 108,250.00 |   | 108,250.00  | 72,888.87          | 35,361.13 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |            |   |   | Expended 2024      |           |
|---|--------|--------------|------------|---|---|--------------------|-----------|
|   |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government Functions: (cont.)   |        |              |            |   | -   |                    | -         |
| Collection of Taxes   | 20-145 |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 118,000.00   | 115,000.00 |   | 115,000.00  | 110,228.17         | 4,771.83  |
| Other Expenses  | 20-145 | 40,000.00    | 40,000.00  |   | 40,000.00   | 33,659.31          | 6,340.69  |
| Legal Services  | 20-155 |              |            |   | -   |                    | -         |
| Other Expenses  | 20-155 | 298,000.00   | 290,000.00 |   | 252,500.00  | 155,235.40         | 97,264.60 |
| Engineering Services  | 20-165 |              |            |   | -   |                    | -         |
| Other Expenses  | 20-165 | 120,000.00   | 150,000.00 |   | 150,000.00  | 81,855.11          | 68,144.89 |
| Economic Development  | 20-170 |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-170 | 500.00       | 500.00     |   | 500.00  |                    | 500.00    |
| Other Expenses  | 20-170 | 500.00       | 500.00     |   | 500.00  | 61.98              | 438.02    |
| Historical Society  |        |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-170 | 700.00       | 700.00     |   | 700.00  | 700.00             | -         |
| Other Expenses  | 20-170 | 500.00       | 500.00     |   | 500.00  |                    | 500.00    |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   | Appropriated |              |   |   | Expended 2024      |          |  |            |
|---|--------|--------------|--------------|---|---|--------------------|----------|--|------------|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |  |            |
| Public Safety   |        |              |              |   |   |                    |          |  |            |
| Emergency Management  | 25-252 |              |              |   | -   |                    |          |  | -          |
| Salaries and Wages  | 25-252 | 1            | 2,000.00     | 2,000.00                                  | 2,000.00  | 2,000.00           |          |  | -          |
| Other Expenses  | 25-252 | 2            | 500.00       | 500.00                                    | 500.00  | 387.61             |          |  | 112.39     |
| Police  | 25-240 |              |              |   | -   |                    |          |  | -          |
| Salaries and Wages  | 25-240 | 1            | 2,718,400.00 | 2,592,804.00                              | 2,592,804.00                                      | 2,416,055.44       |          |  | 176,748.56 |
| Other Expenses  | 25-240 | 2            | 303,800.00   | 284,100.00                                | 284,100.00  | 262,018.94         |          |  | 22,081.06  |
| Uniform Fire Safety   | 25-265 |              |              |   | -   |                    |          |  | -          |
| Salaries and Wages  | 25-265 | 1            | 41,000.00    | 41,000.00                                 | 41,000.00   | 33,570.01          |          |  | 7,429.99   |
| Other Expenses  | 25-265 | 2            | 8,750.00     | 8,750.00                                  | 8,750.00  | 6,092.58           |          |  | 2,657.42   |
| Municipal Prosecutor  | 25-275 |              |              |   | -   |                    |          |  | -          |
| Salaries and Wages  | 25-275 | 1            | 43,000.00    | 43,000.00                                 | 43,000.00   | 42,999.96          |          |  | 0.04       |
| Other Expenses  | 25-275 | 2            | 5,000.00     | 10,000.00                                 | 10,000.00   | 1,120.00           |          |  | 8,880.00   |
|   |        |              |              |   | -   |                    |          |  | -          |
|   |        |              |              |   | -   |                    |          |  | -          |
|   |        |              |              |   | -   |                    |          |  | -          |
|   |        |              |              |   | -   |                    |          |  | -          |





















**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2024      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures -<br>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 | 317,122.00    | 306,578.80    |   | 306,578.80  | 306,578.80         | -            |
| Social Security System (O.A.S.I.)  | 36-472 | 430,000.00    | 400,000.00    |   | 400,000.00  | 343,143.58         | 56,856.42    |
| Consolidated Police & Fireman's Pension Fund   | 36-474 |               |               |   | -   |                    | -            |
| Police and Firemen's Retirement System of NJ   | 36-475 | 1,205,576.95  | 1,047,810.00  |   | 1,047,810.00                                      | 1,047,810.00       | -            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                          | 23-225 | 35,000.00     | 35,000.00     |   | 35,000.00   | 11,856.41          | 23,143.59    |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
|  |        |               |               |   | -   |                    | -            |
| Defined Contribution Retirement Program (DCRP)   | 36-477 |               |               |   | -   |                    | -            |
| Total Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS"             | 34-209 | 1,987,698.95  | 1,789,388.80  | -   | 1,789,388.80                                      | 1,709,388.79       | 80,000.01    |
| (F) Judgments  | 37-480 |               |               | 265,250.00                                | 265,250.00  | 265,250.00         | XXXXXXXXXX   |
| (G) Cash Deficit of Preceding Year   | 46-855 |               |               |   | -   |                    | -            |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS"                 | 34-299 | 13,616,661.95 | 13,053,737.80 | 265,250.00                                | 13,318,987.80                                     | 11,918,060.69      | 1,400,927.11 |















**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated |            |   |   | Expended 2024      |          |
|--|--------|--------------|------------|---|---|--------------------|----------|
|  |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Excluded from "CAPS"          |        |              |            |   |   |                    |          |
| Public and Private Programs Offset by Revenues |        |              |            |   |   |                    |          |
| Matching Funds for Grants                      | 41-899 | 2            | 162,600.00 |   | 162,600.00  |                    | -        |
| National Opioid Settlement Fund                | 41-878 | 2            | 2,849.25   | 98,691.82                                 | 98,691.82   | 98,691.82          | -        |
|  |        |              |            |   |   |                    | -        |
| Municipal Alliance (City Share)                | 41-506 | 2            |            | 7,500.00                                  | 7,500.00  | 7,500.00           | -        |
|  |        |              |            |   |   |                    | -        |
| Clean Communities Program                      | 41-602 | 2            | 62,720.58  | 63,238.40                                 | 63,238.40   | 63,238.40          | -        |
| Recycling Tonnage Grant                        | 41-569 | 2            | 55,535.67  | 49,791.92                                 | 49,791.92   | 49,791.92          | -        |
| Body Armor Grant                               | 41-505 | 2            | 3,453.36   | 3,059.52                                  | 3,059.52  | 3,059.52           | -        |
| Distracted Driving Grant                       | 41-508 | 1            | 11,200.00  | 5,600.00                                  | 5,600.00  | 5,600.00           | -        |
| 2025 Local Recreation Improvement Program      | 41-879 | 2            | 91,000.00  |   |   |                    | -        |
| NJDOT - Williamstown Road Ph III               | 41-559 | 2            | 181,744.00 | 243,650.00                                | 243,650.00  | 243,650.00         | -        |
|  |        |              |            |   |   |                    | -        |
|  |        |              |            |   |   |                    | -        |
| Click it or Ticket                             | 41-507 | 1            |            | 3,640.00                                  | 3,640.00  | 3,640.00           | -        |
| JIF Optional Safety Funds                      | 41-877 | 2            | 3,500.00   | 3,500.00                                  | 3,500.00  | 3,500.00           | -        |
| JIF Wellness Incentive Program                 | 41-877 | 2            | 1,250.00   | 1,250.00                                  | 1,250.00  | 1,250.00           | -        |
| JIF Cyber Security                             | 41-877 | 2            | 2,500.00   | 2,500.00                                  | 2,500.00  | 2,500.00           | -        |













**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2024      |            |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|------------|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |            |
| (E) Deferred Charges - Municipal - Excluded from "CAPS"   |        |              |              |   |   |                    |            |            |
| (1) DEFERRED CHARGES:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations  | 46-870 | 265,250.00   |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)  | 46-875 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &   | 46-871 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
| DCFT - Unfunded Ordinance 17-17   | 46-892 | 2            | 840.00       | XXXXXXXXXX                                | 840.00  | 840.00             | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"  | 46-999 | 265,250.00   | 840.00       | XXXXXXXXXX                                | 840.00  | 840.00             | XXXXXXXXXX | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)<br>Transferred to Board of Education for<br>Use of Local Schools (N.J.S.A. 40:48- | 37-480 |              | 75,000.00    |   | 75,000.00   | 10,000.00          | XXXXXXXXXX | XXXXXXXXXX |
| (N) Use of Local Schools (N.J.S.A. 40:48-   | 29-405 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year  | 46-885 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX | XXXXXXXXXX |
| (H-2) Total General Appropriations for<br>Municipal Purposes Excluded from  | 34-309 | 4,618,661.07 | 6,199,990.37 | -   | 6,199,990.37                                      | 5,972,390.37       | -          | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2024      |              |  |
|--|--------|---------------|---------------|---|---|--------------------|--------------|--|
|  |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |  |
| For Local District School Purposes -<br>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   |  |
|  |        |               |               |   |   |                    | XXXXXXXXXX   |  |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS" | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |  |
| (J) Deferred Charges and Statutory<br>Expenditures - Local School -    | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |  |
| Emergency Authorizations - Schools                                     | 29-406 |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX   |  |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20  | 29-407 |               |               |   |   |                    | XXXXXXXXXX   |  |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -  | 29-409 |               |               |   |   |                    | XXXXXXXXXX   |  |
| District School Purposes (Items (I) and (J)) -<br>Excluded from "CAPS" | 29-410 |               |               |   |   |                    | XXXXXXXXXX   |  |
| (O) Total General Appropriations - Excluded from "CAPS"                | 34-399 | 4,618,661.07  | 6,199,990.37  | -   | 6,199,990.37                                      | 5,972,390.37       | -            |  |
| (L) Subtotal General Appropriations (Items (H-1) and (O))              | 34-400 | 18,235,323.02 | 19,253,728.17 | 265,250.00                                | 19,518,978.17                                     | 17,890,451.06      | 1,400,927.11 |  |
| (M) Reserve for Uncollected Taxes                                      | 50-899 | 965,347.08    | 981,282.88    | XXXXXXXXXX                                | 981,282.88  | 981,282.88         | XXXXXXXXXX   |  |
| 9. Total General Appropriations  | 34-499 | 19,200,670.10 | 20,235,011.05 | 265,250.00                                | 20,500,261.05                                     | 18,871,733.94      | 1,400,927.11 |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    | FCOA          | Appropriated         |                      |   |   | Expended 2024        |                     |  |
|--|---------------|----------------------|----------------------|---|---|----------------------|---------------------|--|
|  |               | for 2025             | for 2024             | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |  |
| Summary of Appropriations                                    |               |                      |                      |   |   |                      |                     |  |
| (H-1) Total General Appropriations for                       | 34-299        | 13,616,661.95        | 13,053,737.80        | 265,250.00                                | 13,318,987.80                                     | 11,918,060.69        | 1,400,927.11        |  |
| Municipal Purposes within "CAPS"                             | XXXXXX        |                      |                      |   |   |                      |                     |  |
| (A) Operations - Excluded from "CAPS"                        | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX          |  |
| Other Operations   | 34-300        | 959,561.14           | 709,764.78           | -   | 709,764.78  | 709,764.78           | -                   |  |
| Uniform Construction Code                                    | 22-999        | -                    | -                    | -   | -   | -                    | -                   |  |
| Shared Service Agreements                                    | 42-999        | 1,702,946.07         | 1,655,549.00         | -   | 1,655,549.00                                      | 1,655,549.00         | -                   |  |
| Additional Appropriations Offset by Revenues                 | 34-303        | -                    | -                    | -   | -   | -                    | -                   |  |
| Public & Private Programs Offset by Revenues                 | 40-999        | 530,053.86           | 2,738,263.59         | -   | 2,738,263.59                                      | 2,575,663.59         | -                   |  |
| Total Operations Excluded from "CAPS"                        | 34-305        | 3,192,561.07         | 5,103,577.37         | -   | 5,103,577.37                                      | 4,940,977.37         | -                   |  |
| (C) Capital Improvements                                     | 44-999        | 143,425.00           | -                    | -   | -   | -                    | -                   |  |
| (D) Municipal Debt Service                                   | 45-999        | 1,017,425.00         | 1,020,573.00         | -   | 1,020,573.00                                      | 1,020,573.00         | XXXXXXXXXX          |  |
| (E) Total Deferred Charges (Sheet 28)                        | 46-999        | 265,250.00           | 840.00               | XXXXXXXXXX                                | 840.00  | 840.00               | XXXXXXXXXX          |  |
| (F) Judgments (Sheet 28)                                     | 37-480        | -                    | 75,000.00            | -   | 75,000.00   | 10,000.00            | 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        | 965,347.08           | 981,282.88           | XXXXXXXXXX                                | 981,282.88  | 981,282.88           | XXXXXXXXXX          |  |
| <b>Total General Appropriations</b>                          | <b>34-499</b> | <b>19,200,670.10</b> | <b>20,235,011.05</b> | <b>265,250.00</b>                         | <b>20,500,261.05</b>                              | <b>18,871,733.94</b> | <b>1,400,927.11</b> |  |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated  |      | Realized in     |
|---|--------|--------------|------|-----------------|
|   |        | 2025         | 2024 | Cash in 2024    |
| Assessment Cash                               | 51-101 |              |      |                 |
| Deficit (General Budget)                      | 51-885 |              |      |                 |
| Total Assessment Revenues                     | 51-899 | -            |      | -               |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |        |              |      |                 |
|   |        | Appropriated |      | Expended 2024   |
|   |        | 2025         | 2024 | Paid or Charged |
| 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     |
|---|--------|--------------|------|-----------------|
|   |        | 2025         | 2024 | Cash in 2024    |
| Assessment Cash                               | 52-101 |              |      |                 |
| Deficit ( Utility Budget)                     | 52-885 |              |      |                 |
| Total Utility Assessment Revenues             | 52-899 | -            |      | -               |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b> |        |              |      |                 |
|   |        | Appropriated |      | Expended 2024   |
|   |        | 2025         | 2024 | Paid or Charged |
| 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            |
|--|---------------|---------------------|-------------|------------------------|
|  |               | 2025                | 2024        | Cash in 2024           |
| Assessment Cash                                | 53-101        |                     |             |                        |
| Deficit ( Utility Budget)                      | 53-865        |                     |             |                        |
| <b>Total Utility Assessment Revenues</b>       | <b>53-899</b> | -                   | -           | -                      |
| <b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>  |               | <b>Appropriated</b> |             | <b>Expended 2024</b>   |
| Payment of Bond Principal                      | 53-920        | <b>2025</b>         | <b>2024</b> | <b>Paid or Charged</b> |
| 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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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;

Board of Recreation Commission (NJSA 40:12-1 et seq.); Municipal Alliance on Alc and Drug Abuse - PL 1989,c51; NJSA40A:5-29; Parking Offenses Adjudication Act (PL 1989, C.137); Open Space, Recreation, Farmland and Historic Preservation Trust; Disposal of Forfeited Property (PL 1986, C135); Historical Commission Donations N.J.S.A. 40A:5-29;

Municipal Public Defender P.L. 1997 c.256; Hurricane Katrina Relief Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1);

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Outside Employment of Off-Duty Municipal Police Officer; Ambulance Corp Trust Fund Donations N.J.S.A. 40A:5-29; Federal Forfeited Properties Disposal of Forfeited Property (PL 1986, C135); Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181;

Self Insurance Liability NJSA 40A:10-1 et seq.

Donations (NJSA 40A:5-29) Franklin Historic Train Station

Donations (NJSA 40A:5-29) Franklin Community Center

Developer's Escrow Fund (NJSA 40:55D-53.1) Tree Removal and Replacement Fund per NJDEP

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, 2024

| ASSETS  |                      |
|---|----------------------|
| Cash and Investments  | 5,697,874.15         |
| Due from State of N.J.(c. 20, P.L. 1961)                      |                      |
| Federal and State Grants Receivable                           | 3,314,889.52         |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXX           |
| Taxes Receivable  | 819,520.82           |
| Tax Title Lien Receivable                                     | 889,195.44           |
| Property Acquired by Tax Title Lien Liquidation               | 1,077,400.00         |
| Other Receivables   | 51,329.57            |
| Deferred Charges Required to be in 2025 Budget                | 265,250.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | -                    |
| <b>Total Assets</b>   | <b>12,115,459.50</b> |

| LIABILITIES, RESERVES AND SURPLUS              |                      |
|--|----------------------|
| *Cash Liabilities                              | 6,252,362.45         |
| Reserves for Receivables                       | 2,837,445.83         |
| Surplus  | 3,025,651.22         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>12,115,459.50</b> |

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

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

|   | YEAR 2024     | YEAR 2023     |
|---|---------------|---------------|
| Surplus Balance, January 1  | 3,734,426.58  | 2,362,477.32  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                           | XXXXXXXXXX    | XXXXXXXXXX    |
| Current Taxes: *(Percentage Collected 2024: 98.06%, 2023: 97.94%) | 47,262,570.44 | 45,855,136.83 |
| Delinquent Taxes  | 817,185.87    | 863,639.75    |
| Other Revenues and Additions to Income                            | 8,834,848.90  | 7,524,387.76  |
| Total Funds   | 60,649,031.79 | 56,605,641.66 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                         | XXXXXXXXXX    | XXXXXXXXXX    |
| Municipal Appropriations  | 19,291,378.17 | 15,605,385.49 |
| School Taxes (Including Local and Regional)                       | 26,359,143.00 | 25,378,007.00 |
| County Taxes (Including Added Tax Amounts)                        | 9,419,641.46  | 9,385,075.12  |
| Special District Taxes  | 2,193,480.10  | 2,133,361.96  |
| Other Expenditures and Deductions from Income                     | 624,987.84    | 369,385.51    |
| Total Expenditures and Tax Requirements                           | 57,888,630.57 | 52,871,215.08 |
| Less: Expenditures to be Raised by Future Taxes                   | 265,250.00    |               |
| Total Adjusted Expenditures and Tax Requirements                  | 57,623,380.57 | 52,871,215.08 |
| Surplus Balance, December 31                                      | 3,025,651.22  | 3,734,426.58  |

\*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2025 Budget |              |
|---|--------------|
| Surplus Balance, December 31                        | 3,025,651.22 |
| Current Surplus Anticipated in 2025 Budget          | 2,500,000.00 |
| Surplus Balance Remaining                           | 525,651.22   |

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

**2025  
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 capital projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### RESOLUTION

Be it Resolved by the FRANKLIN **COMMITTEEPERSONS** of the County of **TOWNSHIP** 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) \$ 9,980,365.82 (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, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- (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) \$ 126,030.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 670,792.14 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|        |      |           |  |
|--------|------|-----------|--|
| Ayes   | Nays | Abstained |  |
|        |      |           |  |
| Absent |      |           |  |
|        |      |           |  |

### SUMMARY OF REVENUES

|   |        |    |               |
|---|--------|----|---------------|
| 1. General Revenues   |        |    |               |
| Surplus Anticipated   |        |    | 2,500,000.00  |
| Miscellaneous Revenues Anticipated  |        |    | 5,249,512.14  |
| Receipts from Delinquent Taxes  |        |    | 800,000.00    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   |        |    |               |
| 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 |    | 670,792.14    |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX  |        |    |               |
| Total Revenues  |        |    | 19,200,670.10 |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:  |  | XXXXXX | XXXXXXXXXXXXXX   |
|---|--|--------|------------------|
| Within "CAPS"   |  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   |  | 34-201 | \$ 11,628,963.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 |  | 34-209 | \$ 1,987,698.95  |
| (g) Cash Deficit  |  | 46-885 | \$ -             |
| Excluded from "CAPS"  |  | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                      |  | 34-305 | \$ 3,192,561.07  |
| (c) Capital Improvements  |  | 44-999 | \$ 143,425.00    |
| (d) Municipal Debt Service  |  | 45-999 | \$ 1,017,425.00  |
| (e) Deferred Charges - Municipal  |  | 46-999 | \$ 265,250.00    |
| (f) Judgments   |  | 37-480 | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) |  | 29-405 | \$ -             |
| (g) Cash Deficit  |  | 46-885 | \$ -             |
| (k) For Local District School Purposes  |  | 29-410 | \$ -             |
| (m) Reserve for Uncollected Taxes   |  | 50-899 | \$ 965,347.08    |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)                  |  | 07-195 |                  |
| Total Appropriations  |  | 34-499 | \$ 19,200,670.10 |

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 29th day of July, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of July, 2025, \_\_\_\_\_, Clerk  
*Signature* clerk@franklintownship.com

**TOWNSHIP OF FRANKLIN      OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated       |                   | Realized in Cash in 2024 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2024   |            |
|-------------------------------------|--------|-------------------|-------------------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2025              | 2024              |                          |   |          | for 2025     | for 2024   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 126,030.96        | 125,488.71        | 125,488.71               | Development of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Added & Omitted Taxes               |        |                   | 594.51            | 594.51                   | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |                   | 352.41            | 352.41                   | Other Expenses  | 54-385-2 | 125,000.00   | 50,000.00  | 39,355.01       | 10,644.99  |
| Reserve Funds:                      |        |                   |                   |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Tile Reimbursement                  | 54-101 | 753,423.86        | 670,701.74        | 670,701.74               | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |                   | 31,658.00         | 31,658.00                | Other Expenses  | 54-372-2 | 50,000.00    | 350,000.00 | -               | 350,000.00 |
|                                     |        |                   |                   |                          | Historic Preservation:                                |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
|                                     |        |                   |                   |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |                   |                   |                          | Other Expenses  | 54-176-2 | 50,000.00    |            |                 | -          |
|                                     |        |                   |                   |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 25,000.00    |            |                 | -          |
|                                     |        |                   |                   |                          | Acquisition of Farmland                               | 54-916-2 | 150,000.00   |            |                 | -          |
| <b>Total Trust Fund Revenues:</b>   | 54-299 | <b>879,454.84</b> | <b>828,795.37</b> | <b>828,795.37</b>        | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |                   |                   |                          | Debt Service:   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx      | xxxxxxxxxx |
| Year Referendum Passed/Implemented: |        |                   | 1999              |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | xxxxxxxxxx |
| Rate Assessed:                      |        |                   |                   | 0.0100                   | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | xxxxxxxxxx |
| Total Tax Collected to date:        |        |                   |                   | \$ 1,986,724.95          | Interest on Bonds                                     | 54-930-2 |              |            |                 | xxxxxxxxxx |
| Total Expended to date:             |        |                   |                   | \$ 1,400,304.39          | Interest on Notes                                     | 54-935-2 |              |            |                 | xxxxxxxxxx |
| Total Acreage Preserved to date:    |        |                   |                   | 240,000                  | Reserve for Future Use                                | 54-950-2 | 479,454.84   | 428,795.37 | 36,016.50       | 392,778.87 |
| Recreation land preserved in 2024:  |        |                   |                   | (Acres) 0.000            | Total Trust Fund Appropriations:                      | 54-499   | 879,454.84   | 828,795.37 | 75,371.51       | 753,423.86 |
| Farmland preserved in 2024:         |        |                   |                   | (Acres) 0.000            |   |          |              |            |                 |            |



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

Contracting Unit: TOWNSHIP OF FRANKLIN

Year Ending: December 31, 2024

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.

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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.

6/24/2025

Date

clerk@franklintownship.com

Clerk of the Governing Body