

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF FRANKLIN

COUNTY: WARREN

<u>David Guth</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Rich Herzer</u>	<u>12/31/2025</u>
<u>Bonnie Butler</u>	<u>12/31/2026</u>
<u>Michael Toretta</u>	<u>12/31/2027</u>
<u>Sarah Payne</u>	<u>12/31/2025</u>

Municipal Officials	
<u>Denise L Becton</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div style="text-align: center;"> <u>1/5/2004</u>  <b>Date of Orig. Appt.</b> </div> </div>
<u>Sandra Callery</u> Tax Collector	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div style="text-align: center;"> <u>C-1246</u>  <b>Cert. No.</b> </div> </div>
<u>Margaret Pasqua</u> Chief Financial Officer	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div style="text-align: center;"> <u>T-8349</u>  <b>Cert. No.</b> </div> </div>
<u>John J Mooney</u> Registered Municipal Accountant	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div style="text-align: center;"> <u>N0724/Y0113</u>  <b>Cert. No.</b> </div> </div>
<u>Kevin Benbrook</u> Municipal Attorney	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">}</div> <div style="text-align: center;"> <u>560</u>  <b>Lic. No.</b> </div> </div>

**Official Mailing Address of Municipality**

Municipal Building  
PO Box 547  
Broadway NJ 08808

Fax #: 908-689-5803

# 2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN for the Fiscal Year 2025.

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

7th day of April, 2025  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2025

clerk@franklintwpwarren.org

Clerk

PO Box 547

Address

Broadway NJ 08808

Address

908-689-3994

Phone Number

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

Certified by me, this 7th day of April, 2025

jmooney@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

973-298-8500

Phone Number

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

Certified by me, this 7th day of April, 2025

cfo@franklintwpwarren.org

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2025

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

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN 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 The Star Ledger

in the issue of April 11th, 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**

**Herzer  
Butler  
Toretta  
Payne  
Guth**

**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 WARREN, on April 7th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 5th, 2025 at 7 pm 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>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		1,484,805.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,648,456.40
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		1,648,456.40
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.00%</b>	<b>Percent of Tax Collections</b>
		687,427.16
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2025 - \$ _____ for Schools-State Aid 2024 - \$ _____	3,820,688.56
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		2,342,145.40
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		1,478,543.16
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	3,224,045.98	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	16,685.11						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,240,731.09	-	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,963,972.88	-	-	-	-	-	-
Reserved	98,813.71	-	-	-	-	-	-
Unexpended Balances Canceled	177,944.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,240,731.09	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	3,224,045.98
Cap Base Adjustment:	12,300.00
Subtotal	<u>3,236,345.98</u>
Exceptions Less:	
Total Other Operations	12,300.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	38,235.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	362,769.19
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	117,047.36
Judgements	
Total Deferred Charges	500,085.00
Cash Deficit	
Reserve for Uncollected Taxes	744,596.43
Total Exceptions	<u>1,800,032.98</u>
Amount on Which CAP is Applied	1,436,313.00
2.5% CAP	<u>35,907.83</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,472,220.83

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,472,220.83
Additions:		
New Construction (Assessor Certification)		154.51
2023 Cap Bank Available		13,442.92
2024 Cap Bank Available		13,851.28
Total Additions		<u>27,448.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,499,669.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>14,363.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,514,032.67</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>1,484,805.00</u>
Over or (Under) Appropriations Cap		<u>(29,227.67)</u>

NOTE:

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025	<u>\$ 53,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>8,000.00</u>
	<u>45,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>40,800.00</u>
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Budgeted Group Insurance - Utilities	<u>          </u>
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Budgeted Group Insurance - Outside CAP	<u>4,200.00</u>
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<b>TOTAL</b>	<b><u><u>45,000.00</u></u></b>
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Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>          </u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	1,444,673.27
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	500,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>944,673.27</u>
Plus 2% CAP Increase	<u>18,893.47</u>
<b>ADJUSTED TAX LEVY</b>	<u>963,566.74</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>963,566.74</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

963,566.74

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,200.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	125,000.00
Allowable Debt Service and Capital Leases Inc.	138,419.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	20,000.00
Current Year Deferred Charges: Emergencies	500,000.00

Add Total Exclusions	<u>787,619.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	177,860.00

**ADJUSTED TAX LEVY**

1,573,325.74

Additions:

New Ratables - Increase for new construction	44,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.348</u>
New Ratable Adjustment to Levy	154.51
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

1,573,480.25

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

1,478,543.16

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

(94,937.09)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2022**

Maximum Allowable Amount to be Raised by Taxation	1,370,154
Amount to be Raised by Taxation for Municipal Purpose	<u>1,330,032</u>
Available for Banking (CY 2025)	40,122
Amount Used in CY 2025	
Balance to Expire	<u><u>40,122</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	1,358,483
Amount to be Raised by Taxation for Municipal Purpose	<u>1,358,493</u>
Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	2,001,558
Amount to be Raised by Taxation for Municipal Purpose	<u>1,444,673</u>
Available for Banking (CY 2025 - CY 2027)	556,885
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>556,885</u></u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	1,573,480
Amount to be Raised by Taxation for Municipal Purpose	<u>1,478,543</u>
Available for Banking (CY 2026 - CY 2028)	94,937

**Total Levy CAP Bank**

651,822

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	941,660.00	801,448.00	801,448.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	941,660.00	801,448.00	801,448.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	2,300.00	2,300.00	2,326.20
Other	08-104			
Fees and Permits	08-105	3,000.00	4,500.00	3,086.68
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	80,000.00	92,377.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	10,000.00	101,965.77
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	145,300.00	96,800.00	199,756.26

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	258,639.00	258,639.00	258,639.04
Garden State Trust	09-206	6,279.00	6,279.00	6,279.00
Watershed Aid	09-207			
Municipal Relief Fund	09-215		26,659.35	26,659.35
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>264,918.00</b>	<b>291,577.35</b>	<b>291,577.39</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>				
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>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Clean Communities Program Grant	10-602		31,375.88	31,375.88
Recycling Tonnage Grant	10-569	44.40	2,704.77	2,704.77
Emergency Management Grant	10-537	10,000.00	10,000.00	10,000.00
Highlands Grant	10-671		6,250.00	6,250.00
Highlands Protection Grant	10-672		6,250.00	6,250.00
Stormwater Management Grant	12-631		75,000.00	75,000.00
Lead Grant Assistance Program	10-621		2,000.00	2,000.00
Public Assitance Grant	10-622		151.82	151.82
	10-599			-
DOT Grant Millbrook 4	10-599	115,101.00		-
DOT Grant Good Springs & Willow Grove	10-599	136,782.00		-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
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				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	261,927.40	133,732.47	133,732.47



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	468,340.00	35,000.00	39,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	941,660.00	801,448.00	801,448.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	145,300.00	96,800.00	199,756.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	264,918.00	291,577.35	291,577.39
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	261,927.40	133,732.47	133,732.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	468,340.00	35,000.00	39,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,140,485.40	557,109.82	664,066.12
<b>4. Receipts from Delinquent Taxes</b>	15-499	260,000.00	437,500.00	510,175.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,342,145.40	1,796,057.82	1,975,689.80
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,478,543.16	1,444,673.27	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,478,543.16	1,444,673.27	1,908,993.92
<b>7. Total General Revenues</b>	13-299	3,820,688.56	3,240,731.09	3,884,683.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Administration:							-	-
Other Expenses	20-100	2	70,000.00	60,000.00		77,000.00	76,070.67	929.33
Human Resources						-		-
Other Expenses	20-105	2	1,000.00	166.00		166.00	166.00	-
Mayor & Council:						-		-
Salaries & Wages	20-110	1	16,540.00	16,539.00		16,539.00	16,055.00	484.00
Other Expenses	20-110	2	1,500.00	3,145.00		3,145.00	3,145.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	120,000.00	104,000.00		89,000.00	87,294.20	1,705.80
Financial Administration						-		-
Salaries & Wages	20-130	1	36,000.00	46,180.00		48,280.00	48,190.00	90.00
Other Expenses	20-130	2	9,000.00	9,000.00		6,900.00	5,209.11	1,690.89
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	26,500.00	3,500.00
Revenue Administration						-		-
Salaries & Wages	20-145	1	42,000.00	27,600.00		49,100.00	46,855.07	2,244.93
Other Expenses	20-145	2	10,000.00	5,000.00		9,100.00	9,099.00	1.00
Tax Assessment:						-		-
Salaries & Wages	20-150	1	29,000.00	28,050.00		28,050.00	28,038.00	12.00
Other Expenses	20-150	2	10,000.00	10,000.00		10,000.00	6,259.08	3,740.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:						-		-
Other Expenses	20-155	2	50,000.00	44,000.00		46,250.00	45,609.69	640.31
Engineering Services:						-		-
Other Expenses	20-165	2	38,000.00	37,000.00		37,000.00	34,949.98	2,050.02
Historical Sites Office:						-		-
Other Expenses	20-175	2	1.00	2,500.00		2,500.00	1,960.39	539.61
						-		-
Land Use Administration:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	22,450.00	22,000.00		22,000.00	21,822.00	178.00
Other Expenses	21-180	2	30,000.00	28,000.00		24,500.00	2,902.48	21,597.52
Zoning Officer:						-		-
Salaries & Wages	21-185	1	25,625.00	25,100.00		25,100.00	25,077.00	23.00
Other Expenses	21-185	2	900.00	900.00		900.00	728.47	171.53
						-		-
						-		-
Insurance:						-		-
General Liability Insurance	23-210	2	110,000.00	109,540.00		109,740.00	109,642.80	97.20
Employee Group Health	23-220	2	40,800.00	40,000.00		37,000.00	34,383.06	2,616.94
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	7,700.00	7,400.00		7,400.00	7,394.54	5.46
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	749.54	250.46
						-		-
Aid to Volunteer Fire Co	25-255	2	120,000.00	125,180.00		125,180.00	125,180.00	-
						-		-
Fire Department:						-		-
Other Expenses - Hydrant Services	25-265	2	43,000.00	38,000.00		39,550.00	39,282.40	267.60
						-		-
Public Work Functions:						-		-
Street & Road Maintenance:						-		-
Salaries & Wages	26-290	1	220,000.00	190,000.00		209,000.00	204,953.39	4,046.61
Other Expenses	26-290	2	200,000.00	200,000.00		158,200.00	116,242.40	41,957.60
Solid Waste Collection:						-		-
Salaries & Wages	26-305	1	6,325.00	6,200.00		6,200.00	6,120.00	80.00
Other Expenses	26-305	2	5,000.00	8,000.00		8,000.00	7,266.96	733.04
Buildings & Grounds:						-		-
Other Expenses	26-310	2	55,000.00	60,000.00		47,000.00	41,763.92	5,236.08
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services Function:						-		-
Animal Control Services:						-		-
Salaries & Wages	27-340	1	-	1,100.00		-		-
Other Expenses	27-340	2	11,500.00	10,404.00		10,404.00	10,404.00	-
						-		-
Parks & Recreation						-		-
Pcreation Services & Programs:						-		-
Other Expenses	28-370	2	1.00	1.00		1.00		1.00
						-		-
Utility Expenses & Bulk Purchases:						-		-
Electricity	31-435	2	8,500.00	8,000.00		8,000.00	7,701.41	298.59
Street Lighting	31-435	2	9,500.00	9,000.00		9,000.00	8,999.92	0.08
Gasoline & Diesel Fuel	31-460	2	30,000.00	22,000.00		28,800.00	26,035.28	2,764.72
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		1,410,342.00	1,335,005.00	-	1,330,005.00	1,232,050.76	97,954.24
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		1,410,342.00	1,335,005.00	-	1,330,005.00	1,232,050.76	97,954.24
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	525,640.00	474,169.00	-	500,669.00	491,799.20	8,869.80
<b>Other Expenses (Including Contingent)</b>	34-201	2	884,702.00	860,836.00	-	829,336.00	740,251.56	89,084.44





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	29,463.00	52,007.00		52,007.00	52,007.00	-
Social Security System (O.A.S.I.)	36-472	41,000.00	36,000.00		41,000.00	40,187.44	812.56
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	1,000.00		1,000.00	954.09	45.91
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1.00		1.00		1.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>74,463.00</b>	<b>89,008.00</b>	<b>-</b>	<b>94,008.00</b>	<b>93,148.53</b>	<b>859.47</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,484,805.00</b>	<b>1,424,013.00</b>	<b>-</b>	<b>1,424,013.00</b>	<b>1,325,199.29</b>	<b>98,813.71</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210	2		12,300.00		12,300.00	12,300.00	-
						-		-
Employee Group Health	23-221	2	4,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300		4,200.00	12,300.00	-	12,300.00	12,300.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Municipal Court						-		-
Other Expenses	42-102	2	39,000.00	38,235.00		38,235.00	38,235.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	39,000.00	38,235.00	-	38,235.00	38,235.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	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>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Clean Communities	41-602	2		31,375.88		31,375.88	31,375.88	-
Recycling Tonnage Grant	41-569	2	44.40	2,704.77		2,704.77	2,704.77	-
Emergency Management Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Highlands Grant	41-672	2		12,500.00		12,500.00	12,500.00	-
Stormwater management Grant	41-631	2		75,000.00		75,000.00	75,000.00	-
LGAP	41-588	2		2,000.00		2,000.00	2,000.00	-
Public Assitance	41-622	2		151.82		151.82	151.82	-
	41-559	2				-	-	-
NJ DOT Millbrook 4	41-559	2	115,101.00			-	-	-
NJ DOT Good Springs & Willow Grove	41-559	2	136,782.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		261,927.40	133,732.47	-	133,732.47	133,732.47	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305		305,127.40	184,267.47	-	184,267.47	184,267.47	-
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	305,127.40	184,267.47	-	184,267.47	184,267.47	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>	44-999		150,000.00	25,000.00	-	25,000.00	25,000.00	-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		323,329.00	362,769.19	-	362,769.19	184,909.69	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Ordinance Mountain View Road	46-892	2	20,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency - Note Principal	46-880	2	500,000.00	500,085.00	XXXXXXXXXX	500,085.00	500,000.00	XXXXXXXXXX
Ordinance Water Line Improvement	46-892	2	350,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		870,000.00	500,085.00	XXXXXXXXXX	500,085.00	500,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		1,648,456.40	1,072,121.66	-	1,072,121.66	894,177.16	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX	-		XXXXXXXXXX
	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,648,456.40	1,072,121.66	-	1,072,121.66	894,177.16	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,133,261.40	2,496,134.66	-	2,496,134.66	2,219,376.45	98,813.71
<b>(M) Reserve for Uncollected Taxes</b>	50-899	687,427.16	744,596.43	XXXXXXXXXX	744,596.43	744,596.43	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	3,820,688.56	3,240,731.09	-	3,240,731.09	2,963,972.88	98,813.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,484,805.00	1,424,013.00	-	1,424,013.00	1,325,199.29	98,813.71
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,200.00	12,300.00	-	12,300.00	12,300.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	39,000.00	38,235.00	-	38,235.00	38,235.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	261,927.40	133,732.47	-	133,732.47	133,732.47	-
Total Operations Excluded from "CAPS"	34-305	305,127.40	184,267.47	-	184,267.47	184,267.47	-
(C) Capital Improvements	44-999	150,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	323,329.00	362,769.19	-	362,769.19	184,909.69	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	870,000.00	500,085.00	XXXXXXXXXX	500,085.00	500,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	687,427.16	744,596.43	XXXXXXXXXX	744,596.43	744,596.43	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,820,688.56</b>	<b>3,240,731.09</b>	<b>-</b>	<b>3,240,731.09</b>	<b>2,963,972.88</b>	<b>98,813.71</b>







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-



**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024**

ASSETS	
Cash and Investments	4,527,852.66
Due from State of N.J.(c. 20, P.L. 1961)	512.86
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	264,300.37
Tax Title Lien Receivable	150,345.62
Property Acquired by Tax Title Lien Liquidation	454,100.00
Other Receivables	679.57
Deferred Charges Required to be in 2025 Budget	500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	1,500,000.00
<b>Total Assets</b>	<b>7,397,791.08</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	3,146,333.89
Reserves for Receivables	2,869,425.56
Surplus	1,382,031.63
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,397,791.08</b>

School Tax Levy Unpaid	4,537,987.78
Less: School Tax Deferred	4,041,964.00
*Balance Included in Above "Cash Liabilities"	496,023.78

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,104,187.80	953,473.83
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 97.85%, 2023: 88.1%)	13,185,613.21	11,561,587.50
Delinquent Taxes	510,175.68	302,546.07
Other Revenues and Additions to Income	983,713.96	2,060,405.81
<b>Total Funds</b>	<b>15,783,690.65</b>	<b>14,878,013.21</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2,318,190.16	4,608,157.45
School Taxes (Including Local and Regional)	8,783,022.00	8,622,011.00
County Taxes (Including Added Tax Amounts)	3,238,193.72	3,123,836.01
Special District Taxes		
Other Expenditures and Deductions from Income	62,253.14	13,002.95
<b>Total Expenditures and Tax Requirements</b>	<b>14,401,659.02</b>	<b>16,367,007.41</b>
Less: Expenditures to be Raised by Future Taxes	-	2,593,182.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>14,401,659.02</b>	<b>13,773,825.41</b>
<b>Surplus Balance, December 31</b>	<b>1,382,031.63</b>	<b>1,104,187.80</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	1,382,031.63
Current Surplus Anticipated in 2025 Budget	941,660.00
<b>Surplus Balance Remaining</b>	<b>440,371.63</b>

(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 Mayor and Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

The attached Capital Budget is only a projection of anticipated capital expenditures.

Actual Capital expenditures are authorized by the appropriate Capital Ordinance.

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		100,000.00							100,000.00
Vehicle Acquisition		85,000.00			25,000.00	10,000.00	50,000.00		
Road Maintenance		350,000.00							350,000.00
Resurfacing of Willow Grove & Good Springs		270,000.00					136,000.00		134,000.00
Chip Seal Various Roads		150,000.00		50,000.00					100,000.00
Acquisition of Mason Dump Truck		75,000.00							75,000.00
		-							
Millbrook Road Improvements-4		305,101.00			15,000.00		115,101.00		175,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	1,335,101.00	-	50,000.00	40,000.00	10,000.00	301,101.00	-	934,000.00

**CAPITAL BUDGET (Current Year Action)  
2025**

Local Unit

**TOWNSHIP OF FRANKLIN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-		-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2025	5b 2026	5c 2027	5d	5e	5f	
Building Improvements		100,000.00			100,000.00					
Vehicle Acquisition		85,000.00		85,000.00						
Road Maintenance		350,000.00			175,000.00	175,000.00				
Resurfacing of Willow Grove & Good Springs		270,000.00		136,000.00	134,000.00					
Chip Seal Various Roads		150,000.00		50,000.00	50,000.00	50,000.00				
Acquisition of Mason Dump Truck		75,000.00			75,000.00					
		-								
Millbrook Road Improvements-4		305,101.00		130,101.00	175,000.00					
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	1,335,101.00	XXXXXXXXXX	401,101.00	709,000.00	225,000.00	-	-	-	-





**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF FRANKLIN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	100,000.00		100,000.00							
Vehicle Acquisition	85,000.00			25,000.00	10,000.00	50,000.00				
Road Maintenance	350,000.00			50,000.00		300,000.00				
Resurfacing of Willow Grove & Good Springs	270,000.00			13,500.00		256,500.00				
Chip Seal Various Roads	150,000.00	50,000.00	50,000.00	50,000.00						
Acquisition of Mason Dump Truck	75,000.00		75,000.00							
	-									
Millbrook Road Improvements-4	305,101.00			25,101.00		280,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>1,335,101.00</b>	<b>50,000.00</b>	<b>225,000.00</b>	<b>163,601.00</b>	<b>10,000.00</b>	<b>886,500.00</b>	-	-	-	-







## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,410,342.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 74,463.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 305,127.40
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 323,329.00
(e) Deferred Charges - Municipal	46-999	\$ 870,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 687,427.16
<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	\$ 3,820,688.56

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 5th day of May, 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 5th day of May, 2025, clerk@franklintwpwarren.org, Clerk  
Signature

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		-	-	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				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1988		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.00- 2024; .25 2023		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	3,345,962.00		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	2,978,551.42		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			0.000		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			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.

--

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.

7-Apr-25  
Date

clerk@franklintwpwarren.org  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 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)

## **\*\*Instructions to Complete the 2024 to 2025 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	Franklin Township, Warren County		
Full Name of Municipality	TOWNSHIP OF FRANKLIN		
County of Municipality	WARREN		
Name of Municipality	FRANKLIN		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Municipal Building		
Address	PO Box 547		
Address	Broadway NJ 08808		
Phone	908-689-3994		
Fax	908-689-5803		
		<b>Cert #</b>	
Clerk	Denise L Becton	C-1246	
Tax Collector	Sandra Callery	T-8349	
Chief Financial Officer	Margaret Pasqua	N0724/Y0113	
Registered Municipal Accountant	John J Mooney	560	
Municipal Attorney	Kevin Benbrook		
Newspaper	The Star Ledger		
		<b>Day</b>	<b>Month</b>
Date of Introduction		7th	April
Date of Advertisement		11th	April
Date of Public Hearing		5th	May
Time of Public Hearing	7 pm		
Net Valuation Taxable Current		413,267,884	
Net Valuation Taxable Prior		415,043,639	
		(1,775,755)	
<b>Budget Year</b>	<b>2025</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
Municipal Code	2105		

How many utilities does municipality have?*	0	*Select "0" if you do not have any utilities.
<b>Utility #</b>	<b>Utility Type</b>	<b>Capital Impr</b>
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

**Date of Original Appt.**

1/5/2004

*Calendar or State Fiscal*

**Implementation Program**

3

2025

2027

**Needed only as needed.**

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

## 2025 Municipal Budget

of the            TOWNSHIP            of FRANKLIN County of  
WARREN for the fiscal year 2025.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	941,660.00	801,448.00
2. Total Miscellaneous Revenues	1,140,485.40	557,109.82
3. Receipts from Delinquent Taxes	260,000.00	437,500.00
4. a) Local Tax for Municipal Purposes	1,478,543.16	1,444,673.27
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	1,478,543.16	1,444,673.27
Total General Revenues	3,820,688.56	3,240,731.09

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	525,640.00	500,669.00
Other Expenses	1,189,829.40	1,013,603.47
2. Deferred Charges & Other Appropriations	944,463.00	594,093.00
3. Capital Improvements	150,000.00	25,000.00
4. Debt Service (Include for School Purposes)	323,329.00	362,768.19
5. Reserve for Uncollected Taxes	687,427.16	744,596.43
Total General Appropriations	3,820,688.56	3,240,731.09
Total Number of Employees	11	11

Balance of Outstanding Debt		
General		
Interest	107,302.00	
Principal	716,027.00	
Outstanding Balance	2,768,027.00	

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the            TOWNSHIP            of FRANKLIN County of WARREN on April 7, 2025.

A hearing on the budget and tax resolution will be held at The Municipal Building, on May 5, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of            the Municipal Clerk at the Municipal Building, 2096 Route 57 Broadway New Jersey, Monday - Thursday during the hours of 9:00 AM to 4:00 PM.

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,133,261.40	XXXXXXXXXX
2	Local District School Tax	Actual	4,091,835.00
		Estimate	XXXXXXXXXX
3	Regional School District Tax	Actual	
		Estimate	XXXXXXXXXX
4	Regional High School Tax	Actual	4,691,187.00
		Estimate	XXXXXXXXXX
5	County Tax	Actual	3,236,481.47
		Estimate	XXXXXXXXXX
6	Special District Tax	Actual	-
		Estimate	XXXXXXXXXX
7	Municipal Open Space	Actual	-
		Estimate	XXXXXXXXXX
8	Municipal Arts and Culture	Actual	-
		Estimate	XXXXXXXXXX
9 Total General Appropriations & Other Taxes		15,403,261.40	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		2,342,145.40	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		13,061,116.00	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;">95.00%</span>			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)		13,748,543.16	
<b>Analysis of Item 12:</b>			
	Local School District Tax (Line 2 Above)	4,175,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,790,000.00	
	County Tax (Line 5 Above)	3,305,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	1,478,543.16	
	Total Amount (Line 12)	13,748,543.16	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less item 11)		687,427.16	
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		3,133,261.40	
Item 13 - Appropriation: Reserve for Uncollected Taxes		687,427.16	
Subtotal		3,820,688.56	
Less: Item 10 - Total Anticipated Revenues		2,342,145.40	
Amount to Be Raised by Taxation in Municipal Budget		1,478,543.16	
<b>Local Tax for Municipal Purpose</b>		1,478,543.16	
<b>Addition to Local District School Tax</b>			
<b>Minimum Library Tax</b>			

# TOWNSHIP OF FRANKLIN SUMMARY OF 2025 BUDGET

				Future Budget Projections					
				2026	2027	2028	2029	2030	
<b>Total Budget</b>		<u>3,820,688.56</u>	100.0%						
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	525,640.00			<b>102.00%</b>	536,152.80	546,875.86	557,813.37	568,969.64	580,349.03
Sheet 25	-			<b>102.00%</b>	-	-	-	-	-
Total	<u>525,640.00</u>				<u>536,152.80</u>	<u>546,875.86</u>	<u>557,813.37</u>	<u>568,969.64</u>	<u>580,349.03</u>
Social Security									
Sheet 19	41,000.00			<b>102.00%</b>	41,820.00	42,656.40	43,509.53	44,379.72	45,267.31
Pensions etc.									
Sheet 19	29,463.00			<b>102.00%</b>	30,052.26	30,653.31	31,266.37	31,891.70	32,529.53
Sheet 19	3,000.00			<b>105.00%</b>	3,150.00	3,307.50	3,472.88	3,646.52	3,828.84
Sheet 19	1,000.00								
Sheet 20	-								
Insurance									
Sheet 14	45,000.00			<b>106.00%</b>	47,700.00	50,562.00	53,595.72	56,811.46	60,220.15
Direct Employee Costs	<u>645,103.00</u>		<b>16.9%</b>						
<b>General Liability Insurance</b>									
Sheet 13	<u>110,000.00</u>		2.9%						
<b>Debt Service:</b>									
Sheet 27	<u>323,329.00</u>		8.5%						
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29	<u>687,427.16</u>		18.0%						
<b>Capital Funds:</b>									
Sheet 26a	<u>150,000.00</u>		3.9%						
<b>Deferred Charges:</b>									
Sheet 28	<u>870,000.00</u>		22.8%						
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)	<u>261,927.40</u>		6.9%						
<b>All Other Departmental OE's:</b>									
Various Line Items	<u>772,902.00</u>		20.2%	<b>102.00%</b>	788,360.04	804,127.24	820,209.79	836,613.98	853,346.26
<b>Projected Budget Totals</b>					<u>1,447,235.10</u>	<u>1,478,182.30</u>	<u>1,509,867.65</u>	<u>1,542,313.02</u>	<u>1,575,541.14</u>

**TOWNSHIP OF FRANKLIN  
2025 BUDGET FUNDING**

Budget Funding:

Fund Balance	941,660.00
Local Revenues	613,640.00
State Aid	264,918.00
Grants	261,927.40
Delinquent Tax	260,000.00
Local Purpose Tax	1,478,543.16
	<u>3,820,688.56</u>
Ratables	413,267,884
Tax Rate	0.358
Increase	0.010

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
1,447,235.10	1,303,182.30	1,159,867.65	1,017,313.02	875,541.14
<u>1,447,235.10</u>	<u>1,478,182.30</u>	<u>1,509,867.65</u>	<u>1,542,313.02</u>	<u>1,575,541.14</u>
421,267,884	429,267,884	437,267,884	445,267,884	453,267,884
<b>0.344</b>	<b>0.304</b>	<b>0.265</b>	<b>0.228</b>	<b>0.193</b>
<b>(0.014)</b>	<b>(0.040)</b>	<b>(0.038)</b>	<b>(0.037)</b>	<b>(0.035)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	941,660.00	801,448.00	140,212.00	17.49%
Local	613,640.00	131,800.00	481,840.00	365.58%
State Aid	264,918.00	291,577.35	(26,659.35)	-9.14%
State & Federal Grants	261,927.40	133,732.47	128,194.93	95.86%
Delinquent Tax	260,000.00	437,500.00	(177,500.00)	-40.57%
Local Purpose Tax	1,478,543.16	1,444,673.27	33,869.89	2.34%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>3,820,688.56</b>	<b>3,240,731.09</b>	<b>579,957.47</b>	<b>17.90%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	525,640.00	500,669.00	24,971.00	4.99%
Other Expenses	927,902.00	879,871.00	48,031.00	5.46%
Statutory & Deferred Charges	944,463.00	594,093.00	350,370.00	58.98%
State & Federal Grants	261,927.40	133,732.47	128,194.93	95.86%
Capital (without grants)	150,000.00	25,000.00	125,000.00	500.00%
Debt Service	323,329.00	362,769.19	(39,440.19)	-10.87%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	687,427.16	744,596.43	(57,169.27)	-7.68%
<b>TOTAL APPROPRIATIONS</b>	<b>3,820,688.56</b>	<b>3,240,731.09</b>	<b>579,957.47</b>	<b>0.178959</b>
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	1,478,543.16	1,444,673.27	33,869.89	2.34%
Local Tax Rate	0.3578	0.3480	0.0098	2.81%
Assessed Valuation	413,267,884	415,043,639	(1,775,755)	-0.43%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	1,436,313.00	1,436,313.00	1,573,480.25 MAX 1,478,543.16 ACTUAL (94,937.09) + OR ( )
Rate Applied	2.50%	3.50%	
Allowable CAP	1,472,220.83	1,486,583.96	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	27,448.71	27,448.71	
Other	-	-	
Total CAP Allowable	1,499,669.54	1,514,032.67	
Budget Expenditures Sheet 19	1,484,805.00	1,484,805.00	
Remaining or (Excess)	14,864.54	29,227.67	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,382,031.63	1,104,187.80	277,843.83
Used to Fund Budget	941,660.00	801,448.00	140,212.00
Remaining Balance	440,371.63	302,739.80	137,631.83

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.85%	88.10%	9.75%
Used for Reserve for Taxes	95.00%	94.47%	0.53%
Remaining	2.85%	-6.37%	9.22%

