

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of FRANKLIN, County of SOMERSET 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 _____

in the issue of May 2, 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 COUNCIL MEMBERS of the TOWNSHIP of FRANKLIN, County of SOMERSET, on April 8, 2025.

A Hearing on the Budget and Tax Resolution will be held at Township of Franklin, on May 13, 2025 at 7:00PM o'clock _____ 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	55,577,861.60
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,140,469.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,140,469.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	5,200,000.00
98.11% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	[REDACTED]
for Schools-State Aid 2024 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	73,918,330.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	29,855,062.81
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	38,993,310.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	5,069,958.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	73,518,647.42	20,548,928.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	73,518,647.42	20,548,928.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	69,640,476.49	18,731,968.73	-	-	-	-	-
Reserved	3,878,170.26	1,816,959.27	-	-	-	-	-
Unexpended Balances Canceled	0.67	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	73,518,647.42	20,548,928.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	71,762,082.18
Cap Base Adjustment:	(570,222.19)
Subtotal	<u>71,191,859.99</u>
Exceptions Less:	
Total Other Operations	5,051,243.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	941,246.00
Total Additional Appropriations	
Total Capital Improvements	366,440.00
Total Debt Service	3,416,227.41
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,754,942.83
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	5,200,000.00
Total Exceptions	<u>17,730,099.24</u>
Amount on Which CAP is Applied	53,461,760.75
2.5% CAP	<u>1,336,544.02</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	54,798,304.77

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		54,798,304.77
Additions:		
New Construction (Assessor Certification)		305,970.13
2023 Cap Bank Available		266,039.42
2024 Cap Bank Available		518,167.24
Total Additions		<u>1,090,176.79</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>55,888,481.56</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>534,617.61</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>56,423,099.17</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>55,577,861.60</u>
Over or (Under) Appropriations Cap		<u>(845,237.57)</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

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.

Budgeted Group Insurance - Inside CAP

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL -

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

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	37,993,310.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>37,993,310.00</u>
Plus 2% CAP Increase	<u>759,866.20</u>
ADJUSTED TAX LEVY	<u>38,753,176.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>38,753,176.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

38,753,176.20

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	707,085.00
Allowable Pension Obligations Increases	49,186.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	131,547.00
Allowable Debt Service and Capital Leases Inc.	1,209,222.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	62,071.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

2,159,111.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

40,912,287.20

Additions:

New Ratables - Increase for new construction	119,988,286
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.255</u>
New Ratable Adjustment to Levy	305,970.13
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

41,218,257.33

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

38,993,310.00

OVER OR (UNDER) 2% LEVY CAP

(2,224,947.33)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025)	
Amount Used in CY 2025	
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	41,218,257
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	38,993,310
	2,224,947

Total Levy CAP Bank	2,224,947
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	11,928,230.81	9,316,232.00	9,316,232.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,928,230.81	9,316,232.00	9,316,232.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	90,000.00	78,000.05	94,376.00
Other	08-104	215,000.00	210,000.00	217,036.50
Fees and Permits	08-105	685,000.00	650,000.00	690,148.34
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	260,000.00	186,000.00	269,037.12
Other	08-109			
Interest and Costs on Taxes	08-112	770,000.00	585,000.00	776,854.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,800,000.00	1,000,000.00	1,823,366.02
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Fees	08-134	720,000.00	734,000.00	720,078.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,540,000.00	3,443,000.05	4,590,897.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,639,853.00	4,639,853.00	4,639,853.14
Garden State Trust	09-206	86,470.00	86,470.00	86,470.00
Watershed Aid	09-207			
Municipal Relief Fund		239,282.40	239,078.60	239,078.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,965,605.40	4,965,401.60	4,965,401.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,670,000.00	2,331,000.00	1,677,239.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,670,000.00	2,331,000.00	1,677,239.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	709,820.18	700,874.70	709,820.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEP Recycling Tonnage Grant	10-569		304,412.97	304,412.97
Clean Communities	10-602		180,255.00	180,255.00
NJ DOA - Summer Food Service Program	10-608	4,889.80	4,514.40	4,514.40
CDBG	10-856		331,646.00	331,646.00
Body Armor Fund	10-505	8,554.62	8,178.57	8,178.57
Somerset County Youth Services Annual Grant	10-878	6,000.00	5,000.00	5,000.00
Somer. Cty.Youth Services Annual Competitive Grant	10-880			-
Body Worn Camera Grant Program			2,514.66	2,514.66
Municipal Alliance	10-506	8,852.00	8,852.00	8,852.00
NJDEP It Pays To Plug In-Inman Park				-
Drunk Driving Enforcement	10-501			-
NJ Stormwater	10-502		15,000.00	15,000.00
American Rescue Plan 2022				-
Little League Lighting 2021				-
FY'20 Ed Byrne Memorial Grant				-
EMAA Grant	10-537		20,000.00	20,000.00
NJ DOT Skillmans Lane	10-559		286,530.00	286,530.00
NJ DOT New Brunswick Rd	10-559		370,931.00	370,931.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities	10-503		45,150.00	45,150.00
NJDCA Lead Assistance Grant				-
NJL&PS Gunshot Technology Initiative (ARP)				-
NJDCA Police Mobile Command Post (DLGS ARP)				-
National Opioids Settlement Fund	10-504		423,523.47	423,523.47
NJDCA Shade Structure - Williams Park				-
Sustainable Jersey PSE&G Start-up	10-600	2,500.00		-
NJDCA Somerset Community Action Program-Youth Center Program Grant	10-505		1,500,000.00	1,500,000.00
US Dept HUD Federal Economic Development Initiative	10-506		1,000,000.00	1,000,000.00
NJDOT 2025 Municipal Aid - Pierce St (Cedar Grove Ave. to Davidson Ave.)	10-559	324,010.00		-
Somerset County Catalpa Park	10-601	360,000.00		-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	714,806.42	4,506,508.07	4,506,508.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Township Hotel Tax Revenue	08-107	1,337,000.00	1,280,000.00	1,337,034.24
Franklin Sewerage Authority	08-240	100,000.00	600,000.00	*
NJ State PBA Officer	08-241		50,205.00	
Franklin Fire Districts	08-242	210,000.00	203,000.00	212,063.67
PILOT Payments	08-130	365,000.00	347,000.00	365,944.25
Cell Tower Rental Fees	08-243	99,000.00	140,000.00	99,630.05
Cable Franchise Fees	08-117	323,000.00	328,000.00	323,829.62
Sale of Liquor License	08-118			
Franklin Township Board of Education	08-122	37,600.00		37,670.64
Cannabis Tax	08-244	455,000.00	128,000.00	455,308.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,926,600.00	3,076,205.00	2,831,481.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,928,230.81	9,316,232.00	9,316,232.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,540,000.00	3,443,000.05	4,590,897.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,965,605.40	4,965,401.60	4,965,401.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,670,000.00	2,331,000.00	1,677,239.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	709,820.18	700,874.70	709,820.18
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	714,806.42	4,506,508.07	4,506,508.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,926,600.00	3,076,205.00	2,831,481.40
Total Miscellaneous Revenues	13-099	15,526,832.00	19,022,989.42	19,281,348.07
4. Receipts from Delinquent Taxes	15-499	2,400,000.00	2,400,000.00	2,572,721.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,855,062.81	30,739,221.42	31,170,301.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	38,993,310.00	37,993,310.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	5,069,958.00	4,786,116.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,063,268.00	42,779,426.00	46,038,396.37
7. Total General Revenues	13-299	73,918,330.81	73,518,647.42	77,208,698.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	514,477.31	499,674.46		501,232.46	488,946.08	12,286.38
Other Expenses	20-100	2	412,895.00	403,550.00		392,921.00	139,043.33	253,877.67
Human Resources (Personnel)						-		-
Salaries and Wages	20-105	1	154,136.67	149,686.57		149,686.57	146,591.07	3,095.50
Other Expenses	20-105	2	137,600.00	138,215.00		138,215.00	97,394.86	40,820.14
Mayor and Council						-		-
Salaries and Wages	20-110	1	87,838.40	85,280.00		85,280.00	80,921.98	4,358.02
Other Expenses	20-110	2	20,298.00	21,256.00		21,256.00	10,534.63	10,721.37
Municipal Clerk						-		-
Salaries and Wages	20-120	1	287,310.57	279,207.35		279,241.35	260,082.17	19,159.18
Other Expenses	20-120	2	101,594.00	85,204.00		85,204.00	60,559.61	24,644.39
Financial Administration						-		-
Salaries and Wages	20-130	1	74,596.62	72,459.02		72,459.02	68,441.97	4,017.05
Other Expenses	20-130	2	360,813.00	352,576.00		352,576.00	325,094.16	27,481.84
						-		-
						-		-
						-		-
						-		-

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
GENERAL GOVERNMENT						-		-
Audit Services						-		-
Other Services	20-135	2	49,750.00	71,750.00		71,750.00	36,550.00	35,200.00
Data Processing						-		-
Salaries and Wages	20-140	1	235,963.55	252,027.58		252,027.58	245,847.84	6,179.74
Other Services	20-140	2	692,095.00	490,301.00		490,301.00	435,499.44	54,801.56
Revenue Administration (Tax Collection)						-		-
Salaries and Wages	20-145	1	181,651.00	176,415.54		177,915.54	174,604.63	3,310.91
Other Services	20-145	2	15,934.00	22,373.00		22,373.00	18,312.64	4,060.36
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	378,436.01	371,623.80		371,623.80	343,865.54	27,758.26
Other Services	20-150	2	117,700.00	123,250.00		123,250.00	110,656.91	12,593.09
Legal Services (Legal Department)						-		-
Other Services	20-155	2	605,000.00	805,000.00		805,000.00	439,174.20	365,825.80
						-		-
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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
GENERAL GOVERNMENT						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	201,330.08	217,801.86		220,041.86	215,167.91	4,873.95
Other Expenses	20-165	2	141,345.00	141,345.00		141,345.00	128,643.47	12,701.53
Economic Development						-		-
Other Expenses	20-170	2	15,500.00	15,500.00		15,500.00	12,900.00	2,600.00
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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
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	303,056.36	298,047.92		298,047.92	259,023.09	39,024.83
Other Expense	21-180	2	186,250.00	186,250.00		186,250.00	182,355.09	3,894.91
						-		-
INSURANCE						-		-
Liability Insurance						-		-
Other Expense	23-210	2	1,361,915.00	1,315,860.00		1,315,860.00	1,309,372.47	6,487.53
Worker's Compensation Insurance						-		-
Other Expense	23-215	2	50,000.00	50,000.00		50,000.00	50,000.00	-
Employee Group Insurance						-		-
Salaries and Wages (Benefit Paid in Lieu)	23-220	1	185,000.00	185,000.00		185,000.00	99,983.63	85,016.37
Other Expense	23-220	2	10,014,752.00	8,883,673.00		8,883,673.00	8,883,673.00	-
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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
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	16,070,913.47	16,221,404.31		16,234,904.31	15,976,844.33	258,059.98
Other Expenses	25-240	2	1,096,500.00	993,250.00		994,750.00	973,002.17	21,747.83
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	58,500.00	58,500.00		58,500.00	58,500.00	-
Fire Prevention						-		-
Salaries and Wages	25-265	1	855,394.91	913,155.98		913,155.98	847,780.05	65,375.93
Other Expenses	25-265	2	7,910.00	8,981.00		8,981.00	8,866.35	114.65
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	86,900.00	86,900.00		86,900.00	71,999.88	14,900.12
Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	25-252	2	13,800.00	12,800.00		11,300.00	9,569.00	1,731.00
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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
PUBLIC SAFETY (Cont'd)						-		-
State Aid Payments to Fire Districts						-		-
Other Expenses	25-241	2	16,774.00	16,774.00		16,774.00	16,774.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	439,061.11	435,374.32		435,374.32	368,675.55	66,698.77
Other Expenses	43-490	2	32,300.00	32,100.00		26,142.00	25,225.88	916.12
Public Defender (P.L. 1997, c.256)						-		-
Other Expenses	43-495	2	32,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
PUBLIC WORKS						-		-
Public Works - General						-		-
Salaries and Wages	26-290	1	2,615,790.95	2,434,444.23		2,434,444.23	1,922,064.23	512,380.00
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	110,000.00	110,000.00		110,000.00	108,000.00	2,000.00
Other Expenses	26-290	2	586,450.00	514,450.00		469,950.00	457,774.67	12,175.33
Solid Waste Collection (Recycling/Mini Dump)						-		-
Other Expenses	26-305	2	606,276.00	514,127.00		514,127.00	432,407.19	81,719.81
Buildings and Grounds						-		-
Other Expenses	26-310	2	509,922.00	409,450.00		434,950.00	417,513.93	17,436.07
						-		-

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
PUBLIC WORKS (Cont'd)						-		-
Vehicle Maintenance (Incl. Police Vehicles)						-		-
Other Expenses	26-315	2	228,250.00	213,000.00		232,000.00	212,772.65	19,227.35
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,000.00	1,000.00		1,000.00	195.00	805.00
Community Services Act (Condo Community)						-		-
Other Expenses	26-325	2	100,000.00	100,000.00		100,000.00	62,976.17	37,023.83
						-		-
HEALTH AND HUMAN SERVICES						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	224,552.60	257,147.80		287,147.80	275,445.21	11,702.59
Other Expenses	27-340	2	56,780.00	49,280.00		49,280.00	45,661.58	3,618.42
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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
PARKS AND RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	1,391,998.31	1,236,909.89		1,236,909.89	1,033,704.48	203,205.41
Other Expenses	28-370	2	76,597.00	105,530.00		105,530.00	70,006.76	35,523.24
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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
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,256,110.24	1,237,178.68		1,201,846.68	803,927.20	397,919.48
Other Expenses	22-195	2	391,775.00	391,775.00		391,775.00	118,547.18	273,227.82
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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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Accumulated Leave Compensation						-		-
Salaries and Wages	30-415	1	800,000.00	800,000.00		800,000.00	800,000.00	-
Tax Appeal Refund						-		-
Other Expenses	30-411	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Tax Title Liens & Foreclosures						-		-
Other Expenses	30-412	2	50,000.00	50,000.00		50,000.00	19,416.00	30,584.00
Environmental Commission						-		-
Other Expenses	30-413	2	17,050.00	12,650.00		15,737.00	15,737.00	-
Historical Commission						-		-
Other Expenses	30-414	2	1,000.00	1,000.00		1,000.00	125.00	875.00
Salary Adjustment						-		-
Salaries and Wages	30-425	1	100,000.00	100,000.00		100,000.00	-	100,000.00
Franklin Township Board of Education - Transp.						-		-
Other Expenses	30-429	2	18,231.44	165,034.00		165,034.00	75,880.85	89,153.15
Franklin Township Board of Education - Officers						-		-
Salaries and Wages	30-429	1		416,793.63		416,793.63	370,093.90	46,699.73
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities						-		-
Gasoline	31-446	2	500,000.00	500,000.00		472,000.00	285,936.70	186,063.30
Telephone	31-440	2	525,000.00	420,000.00		448,000.00	441,222.61	6,777.39
Electricity/Heat	31-430	2	700,000.00	600,000.00		600,000.00	599,999.99	0.01
Water	31-445	2				-		-
Street Lighting	31-435	2	1,250,000.00	1,175,000.00		1,175,000.00	1,169,622.18	5,377.82
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Total Operations {Item 8(A)} within "CAPS"	34-199		47,744,074.60	46,337,336.94	-	46,337,336.94	42,759,507.41	3,577,829.53
B. Contingent	35-470	2	2,000.00	2,000.00	xxxxxxxxxx	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		47,746,074.60	46,339,336.94	-	46,339,336.94	42,759,507.41	3,579,829.53
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	26,482,618.16	26,764,632.94	-	26,778,132.94	24,905,010.86	1,873,122.08
Other Expenses (Including Contingent)	34-201	2	21,263,456.44	19,574,704.00	-	19,561,204.00	17,854,496.55	1,706,707.45

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,516,987.00	1,439,021.00		1,439,021.00	1,439,021.00	-
Social Security System (O.A.S.I.)	36-472		2,166,285.00	2,130,000.00		2,130,000.00	1,847,282.98	282,717.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,145,515.00	4,120,625.00		4,120,625.00	4,120,625.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	3,000.00		3,000.00		3,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,831,787.00	7,692,646.00	-	7,692,646.00	7,406,928.98	285,717.02
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		55,577,861.60	54,031,982.94	-	54,031,982.94	50,166,436.39	3,865,546.55

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
						-		-
Maintenance of Free Public Library	29-390	2	5,069,958.00	4,786,116.00		4,786,116.00	4,786,116.00	-
Employee Group Insurance						-		-
Other Expense	23-220	2	524,109.00	265,127.00		265,127.00	265,127.00	-
Liability Insurance						-		-
Other Expense	23-210	2	85,441.00			-		-
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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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Total Other Operations - Excluded from "CAPS"	34-300		5,679,508.00	5,051,243.00	-	5,051,243.00	5,051,243.00	-

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
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
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Total Uniform Construction Code Appropriations	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
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franklin Township Board of Education - Transp.						-		-
Salaries and Wages	42-110	1	120,899.70	111,719.00		111,719.00	101,882.30	9,836.70
Other Expenses	42-110	2	153,428.56			-		-
Franklin Township Board of Education - Officers				-		-		-
Salaries and Wages	42-110	1	435,491.92			-		-
Senior Transportation						-		-
Other Expenses	42-117	2	94,272.00	92,423.00		92,423.00	92,422.99	0.01
Somerset County - Board of Health Services						-		-
Other Expenses	42-114	2	751,846.00	737,104.00		737,104.00	737,104.00	-
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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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		1,555,938.18	941,246.00	-	941,246.00	931,409.29	9,836.71

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		5,000.00	5,000.00		5,000.00	2,213.00	2,787.00
Safe & Secure Communities Grant	41-503	2		45,150.00		45,150.00	45,150.00	-
Drunk Driving Enforcement Fund	40-507					-	-	-
NJDCA Lead Assistance Grant 2023	40-506					-	-	-
NJL&PS Gunshot Technology Initiative (ARP)	40-508					-	-	-
NJDCA Police Mobile Command Post (DLGS ARP)	40-509					-	-	-
National Opioids Settlement Fund	40-504			423,523.47		423,523.47	423,523.47	-
NJDCA Shade Structure - Williams Park	40-510					-	-	-
Sustainable Jersey PSE&G Start-up	41-600		2,500.00			-	-	-
NJ Stormwater	40-502			15,000.00		15,000.00	15,000.00	-
NJ DOT Skillmans Lane	41-559			286,530.00		286,530.00	286,530.00	-
NJ DOT New Brunswick Rd	41-559			370,931.00		370,931.00	370,931.00	-
NJDCA Somerset Community Action Program-Youth Center	40-505			1,500,000.00		1,500,000.00	1,500,000.00	-
US Dept HUD Federal Economic Development Initiative	40-506			1,000,000.00		1,000,000.00	1,000,000.00	-
NJDOT Aid - Pierce St (Cedar Grove Ave. to Davidson Ave)	41-559		324,010.00			-	-	-
Somerset County Catalpa Park	41-601		360,000.00			-	-	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
NJ DEP Recycling Tonnage Grant	41-569			304,412.97		304,412.97	304,412.97	-
Clean Communities	41-602			180,255.00		180,255.00	180,255.00	-
NJ DOA - Summer Food Service Program	41-608		4,889.80	4,514.40		4,514.40	4,514.40	-
CDBG	41-856			331,646.00		331,646.00	331,646.00	-
Body Armor Fund	41-505		8,554.62	8,178.57		8,178.57	8,178.57	-
Somerset County Youth Services Grant	41-878		6,000.00	5,000.00		5,000.00	5,000.00	-
Somer. Cty.Youth Services Annual Competitive Grant	40-880					-	-	-
Body Worn Camera Grant Program				2,514.66		2,514.66	2,514.66	-
Municipal Alliance	41-506		8,852.00	8,852.00		8,852.00	8,852.00	-
NJDEP It Pays To Plug In-Inman Park						-	-	-
EMPG/EMAA Grant	41-537			20,000.00		20,000.00	20,000.00	-
American Rescue Plan 2021						-	-	-
American Rescue Plan 2022						-	-	-
Little League Lighting 2021						-	-	-
FY'20 Ed Byrne Memorial Grant						-	-	-
EMAA Grant						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		719,806.42	4,511,508.07	-	4,511,508.07	4,508,721.07	2,787.00
Total Operations - Excluded from "CAPS"	34-305		7,955,252.60	10,503,997.07	-	10,503,997.07	10,491,373.36	12,623.71
Detail:								
Salaries & Wages	34-305	1	556,391.62	111,719.00	-	111,719.00	101,882.30	9,836.70
Other Expenses	34-305	2	6,679,054.56	5,925,920.00	-	5,925,920.00	5,925,919.99	0.01

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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		497,697.00	366,440.00	XXXXXXXXXX	366,440.00	366,440.00	-
	44-903					-		-
	44-903					-		-
	44-903					-		-
	44-903					-		-
	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		497,697.00	366,440.00	-	366,440.00	366,440.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,170,000.00	2,210,000.00		2,210,000.00	2,210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,337,775.00	1,090,984.00		1,090,984.00	1,090,983.33	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Energy Efficiency Lease						-		XXXXXXXXXX
Principal	45-942		117,673.67	115,243.41		115,243.41	115,243.41	XXXXXXXXXX
Interest	45-942					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,625,448.67	3,416,227.41	-	3,416,227.41	3,416,226.74	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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges - General Capital Fund	46-880	62,070.94		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	62,070.94	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	13,140,469.21	14,286,664.48	-	14,286,664.48	14,274,040.10	12,623.71	

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,140,469.21	14,286,664.48	-	14,286,664.48	14,274,040.10	12,623.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		68,718,330.81	68,318,647.42	-	68,318,647.42	64,440,476.49	3,878,170.26
(M) Reserve for Uncollected Taxes	50-899		5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		73,918,330.81	73,518,647.42	-	73,518,647.42	69,640,476.49	3,878,170.26

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	55,577,861.60	54,031,982.94	-	54,031,982.94	50,166,436.39	3,865,546.55
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,679,508.00	5,051,243.00	-	5,051,243.00	5,051,243.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	1,555,938.18	941,246.00	-	941,246.00	931,409.29	9,836.71
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	719,806.42	4,511,508.07	-	4,511,508.07	4,508,721.07	2,787.00
Total Operations Excluded from "CAPS"	34-305	7,955,252.60	10,503,997.07	-	10,503,997.07	10,491,373.36	12,623.71
(C) Capital Improvements	44-999	497,697.00	366,440.00	-	366,440.00	366,440.00	-
(D) Municipal Debt Service	45-999	4,625,448.67	3,416,227.41	-	3,416,227.41	3,416,226.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	62,070.94	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,200,000.00	5,200,000.00	XXXXXXXXXX	5,200,000.00	5,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	73,918,330.81	73,518,647.42	-	73,518,647.42	69,640,476.49	3,878,170.26

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	3,000,000.00	4,000,000.00	4,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,000,000.00	4,000,000.00	4,000,000.00
Rents	08-503	14,390,000.00	13,743,928.00	14,399,092.95
Fire Hydrant Service	08-504	1,460,000.00	1,260,000.00	1,463,306.08
Miscellaneous	08-505	1,560,000.00	818,000.00	1,567,829.01
DISC Charges Reserve	08-515	1,000,000.00	727,000.00	727,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-520	1,271,997.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	22,681,997.00	20,548,928.00	22,157,228.04

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	2,780,526.00	2,680,821.00		2,680,821.00	1,945,450.45	735,370.55
Other Expenses	55-502	14,960,000.00	13,165,649.00		13,001,647.53	12,338,320.67	663,326.86
Health Benefits		1,453,839.00	1,465,331.00		1,465,331.00	1,465,331.00	-
Insurance - Other		197,639.00	179,000.00		179,000.00	176,282.64	2,717.36
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	200,000.00	485,000.00		485,000.00	127,296.04	357,703.96
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,990,000.00	1,315,000.00		1,315,000.00	1,315,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	826,900.00	590,127.00		754,128.47	754,128.47	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	45,083.00	445,700.00		445,700.00	445,700.00	-
Social Security System (O.A.S.I.)	55-541	212,710.00	207,000.00		207,000.00	149,159.46	57,840.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Disability Insurance	55-543	10,300.00	10,300.00		10,300.00	10,300.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	22,681,997.00	20,548,928.00	-	20,548,928.00	18,731,968.73	1,816,959.27

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			
Total Assessment Revenues	51-899	-	-	-
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			
Total Assessment Appropriations	51-999	-	-	-

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			
Total Utility Assessment Revenues	52-899	-	-	-
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			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	11,928,230.81
Surplus Balance Remaining	(11,928,230.81)

(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 CY 2025 Capital Budget represents the Township's projections of necessary capital projects needed to meet the current needs of the municipality - especially infrastructure like streets & roads & sidewalks. The Townships also maintains the municipal buildings & maintains & improves technology & security, as well as maintaining the Police fleet. Full implementation of these capital programs depends upon the availability of funds needed to finance the contemplated capital programs. The implementation of the capital programs not specifically appropriated in the 2025 budget, requires the further action & approval of the Governing Body.

Franklin Township under the 2025 Capital budget will utilize the funds to replace asbestos and cast iron water mains. Along with the outdated mains the residents will be getting new meter pits with all the needed components installed for better accountability for the Water Utility. After the mains are installed, the money will then be used to pave the road. The main replacement will be a multi-year project due to the length of mains needing replacement.

The Water utility the Township will be replacing meter pits in the apartment buildings and condo associations in the Township. This will be another help for the utility to localize and account for all the connections to apartment buildings.

The capital budget is also used for the upgrading of the pump stations. One station is no longer in service, one station is in a flood zone and in need of work. The funds will be used to perform the inspection and rehabilitation of the station. Along with that the money will be used to perform analysis to see if further pump stations or water main loops are needed to help better serve the residents.

**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	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		
MUNICIPAL GENERAL IMPROVEMENTS:		-								
		-								
Information Technology		3,132,500.00				31,625.00		600,875.00	2,500,000.00	
Public Works		1,755,100.00				37,755.00		717,345.00	1,000,000.00	
Police Department		4,202,250.00				85,112.50		1,617,137.50	2,500,000.00	
Other Municipal Buildings/Properties		2,567,000.00				65,850.00		1,251,150.00	1,250,000.00	
Township Roads, Sidewalks & Related Projects		15,122,500.00				256,125.00		4,866,375.00	10,000,000.00	
Construction Code		499,800.00				9,990.00		189,810.00	300,000.00	
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		-								
TOTAL - THIS PAGE	XXXXX	27,279,150.00	-		-	486,457.50		-	9,242,692.50	17,550,000.00

**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	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	
WATER UTILITY:		-							
Transmission & Distr. Mains - 2024 Water Main Replacements		14,000,000.00	2,000,000.00					2,000,000.00	10,000,000.00
Source of Supply - Kingston Water Main Extension		4,800,000.00	4,500,000.00					300,000.00	
Pump Stations Upgrades		2,000,000.00	1,000,000.00					1,000,000.00	
Water Assest Managagement Plan		150,000.00	-					150,000.00	
Water Storage Other - Interconnection Pit Upgrades		900,000.00	900,000.00						
Meter Replacement		1,725,000.00		75,000.00				1,150,000.00	500,000.00
Utility Vehicle		139,950.00						39,950.00	100,000.00
Apartment Retrofits Pits		750,000.00						250,000.00	500,000.00
Large Meter Replacements		1,500,000.00						1,000,000.00	500,000.00
Curb Meter Retrofit		1,500,000.00						1,000,000.00	500,000.00
Water Technology		700,000.00						200,000.00	500,000.00
Water System Improvements		10,000,000.00							10,000,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	38,164,950.00	8,400,000.00	75,000.00	-	-	-	7,089,950.00	22,600,000.00

**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	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	
OPEN SPACE:		-							
		-							
Open Space Capital Improvements		1,990,000.00			49,500.00			940,500.00	1,000,000.00
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TOTAL - ALL PROJECTS	XXXXX	67,434,100.00	8,400,000.00	75,000.00	535,957.50	-	-	17,273,142.50	41,150,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2028	5e 2029	5f 2030
MUNICIPAL GENERAL IMPROVEMENTS:		-							
		-							
Information Technology		3,132,500.00		632,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Public Works		1,755,100.00		755,100.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police Department		4,202,250.00		1,702,250.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Other Municipal Buildings/Properties		2,567,000.00		1,317,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Township Roads, Sidewalks & Related Projects		15,122,500.00		5,122,500.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Construction Code		499,800.00		199,800.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	27,279,150.00	XXXXXXXXXX	9,729,150.00	3,550,000.00	3,550,000.00	3,550,000.00	3,550,000.00	3,600,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2028	5e 2029	5f 2030
WATER UTILITY:		-							
Transmission & Distr. Mains - 2024 Water Main Replacements		14,000,000.00		4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Source of Supply - Kingston Water Main Extension		4,800,000.00		4,800,000.00					
Pump Stations Upgrades		2,000,000.00		2,000,000.00					
Water Assest Managagement Plan		150,000.00		150,000.00					
Water Storage Other - Interconnection Pit Upgrades		900,000.00		900,000.00					
Meter Replacement		1,725,000.00		1,225,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Utility Vehicle		139,950.00		39,950.00	-	40,000.00	-	40,000.00	20,000.00
Apartment Retrofits Pits		750,000.00		250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Large Meter Replacements		1,500,000.00		1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Curb Meter Retrofit		1,500,000.00		1,000,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water Technology		700,000.00		200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water System Improvements		10,000,000.00			2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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TOTAL - THIS PAGE	XXXXX	38,164,950.00	XXXXXXXXXX	15,564,950.00	4,500,000.00	4,540,000.00	4,500,000.00	4,540,000.00	4,520,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2028	5e 2029	5f 2030
OPEN SPACE:		-							
		-							
Open Space Capital Improvements		1,990,000.00		990,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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TOTAL - ALL PROJECTS	XXXXX	67,434,100.00	XXXXXXXXXX	26,284,100.00	8,250,000.00	8,290,000.00	8,250,000.00	8,290,000.00	8,320,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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
MUNICIPAL GENERAL IMPROVEMENTS:	-			-						
	-			-						
Information Technology	3,132,500.00			156,625.00			2,975,875.00			
Public Works	1,755,100.00			87,755.00			1,667,345.00			
Police Department	4,202,250.00			210,112.50			3,992,137.50			
Other Municipal Buildings/Properties	2,567,000.00			128,350.00			2,438,650.00			
Township Roads, Sidewalks & Related Projects	15,122,500.00			756,125.00			14,366,375.00			
Construction Code	499,800.00			24,990.00			474,810.00			
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TOTAL - THIS PAGE	27,279,150.00	-	-	1,363,957.50	-	-	25,915,192.50	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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
WATER UTILITY:	-			-						
Transmission & Distr. Mains - 2024 Water Main Replacements	14,000,000.00			-		2,000,000.00		12,000,000.00		
Source of Supply - Kingston Water Main Extension	4,800,000.00			-				4,800,000.00		
Pump Stations Upgrades	2,000,000.00			-				2,000,000.00		
Water Assest Management Plan	150,000.00			-				150,000.00		
Water Storage Other - Interconnection Pit Upgrades	900,000.00			-				900,000.00		
Meter Replacement	1,725,000.00	75,000.00	375,000.00	-				1,275,000.00		
Utility Vehicle	139,950.00			-				139,950.00		
Apartment Retrofits Pits	750,000.00			-				750,000.00		
Large Meter Replacements	1,500,000.00			-				1,500,000.00		
Curb Meter Retrofit	1,500,000.00			-				1,500,000.00		
Water Technology	700,000.00			-				700,000.00		
Water System Improvements	10,000,000.00			-				10,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	38,164,950.00	75,000.00	375,000.00	-	-	2,000,000.00	-	35,714,950.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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
OPEN SPACE:	-			-						
	-			-						
Open Space Capital Improvements	1,990,000.00			99,500.00			1,890,500.00			
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TOTAL - ALL PROJECTS	67,434,100.00	75,000.00	375,000.00	1,463,457.50	-	2,000,000.00	27,805,692.50	35,714,950.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of FRANKLIN, County of SOMERSET that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 38,993,310.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 5,069,958.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Abstained		
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 11,928,230.81
Miscellaneous Revenues Anticipated		13-099	\$ 15,526,832.00
Receipts from Delinquent Taxes		15-499	\$ 2,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190 \$ 38,993,310.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192 \$ 5,069,958.00
Total Revenues		13-299	\$ 73,918,330.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,746,074.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,831,787.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,955,252.60
(c) Capital Improvements	44-999	\$ 497,697.00
(d) Municipal Debt Service	45-999	\$ 4,625,448.67
(e) Deferred Charges - Municipal	46-999	\$ 62,070.94
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 73,918,330.81

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2025, _____, Clerk

Signature

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

