

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF FRANKLIN COUNTY: SUSSEX

John M.Sowden, IV	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
Colleen L. Little	{ 11/16/2024
Municipal Clerk	
Diana L. Falica	C-2038
Tax Collector	Cert. No.
Michelle LaStarza	T-8698
Chief Financial Officer	Cert. No.
Raymond A. Sarinelli	N-0613
Registered Municipal Accountant	Cert. No.
John Ursin	563
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

Borough of Franklin
46 Main Street
Franklin, New Jersey 07416

Fax #: 973-827-2550

Governing Body Members	
Name	Term Expires
Stephen Skellenger	12/31/2025
Joe Limon	12/31/2026
Patricia Carnes	12/31/2026
Gilbert Snyder	12/31/2027
Concetto Formica	12/31/2025
Rachel Heath	12/31/2027

2025

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

FRANKLIN

, County of

SUSSEX

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

22 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 22 day of April, 2025

clerk@franklinborough.org

Clerk

46 Main Street

Address

Franklin, New Jersey 07416

Address

973-827-9280

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 22 day of April, 2025

rasarinelli@nisivoccia.com

Registered Municipal Accountant

Mount Arlingotn, 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 22 day of April, 2025

cfo@franklinborough.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 BOROUGH of FRANKLIN, County of SUSSEX 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 New Jersey Herald

in the issue of May 17, 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Carnes
Heath
Limon
Skellenger
Snyder

Nays

Abstained

Formica

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of FRANKLIN, County of SUSSEX, on April 22, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Franklin, on May 27, 2025 at 7:00 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			7,029,721.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,364,667.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,364,667.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.76%	Percent of Tax Collections	736,858.00
Building Aid Allowance 2025 - \$			
for Schools-State Aid 2024 - \$			9,131,246.70
4. Total General Appropriations (Item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,799,235.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,332,011.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,664,242.15	2,944,167.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	127,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,791,242.15	2,944,167.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,285,996.77	2,670,423.27	-	-	-	-	-
Reserved	505,245.38	270,727.92	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	3,015.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,791,242.15	2,944,167.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2024	8,664,242.15	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,799,527.13		
Subtotal	8,664,242.15				
Exceptions Less:		Additions:			
Total Other Operations	35,000.00	New Construction (Assessor Certification)	16,114.93		
Total Uniform Construction Code		2023 Cap Bank Available	62,094.37		
Total Interlocal Service Agreement	191,638.00	2024 Cap Bank Available	86,533.45		
Total Additional Appropriations					
Total Capital Improvements	363,372.00				
Total Debt Service	538,274.00				
Transferred to Board of Education		Total Additions	164,742.75		
Type I School Debt					
Total Public & Private Programs	97,998.15	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,964,269.88		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	804,275.00	Amount of Increase allowable. 1.0%	66,336.85		
Total Exceptions	2,030,557.15				
Amount on Which CAP is Applied	6,633,685.00				
2.5% CAP	165,842.13	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,030,606.73		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,799,527.13	Total General Appropriations for Municipal Purposes	7,029,721.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(885.73)		

NOTE:

Sheet 3b

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2025		\$	<u>1,005,329.35</u>
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.			<u>243,754.35</u>
			<u>761,575.00</u>
Budgeted Group Insurance - Inside CAP			<u>519,336.00</u>
Budgeted Group Insurance - Utilities			<u>186,575.00</u>
Budgeted Group Insurance - Outside CAP			<u>55,664.00</u>
TOTAL			<u><u>761,575.00</u></u>
Instead of receiving Health Benefits, <u>4</u> employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$	<u><u>22,000.00</u></u>

	EXPLANATORY STATEMENT - (Continued)																																																															
	BUDGET MESSAGE																																																															
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>5,381,024.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>5,381,024.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>107,620.48</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>5,488,644.48</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>5,488,644.48</td></tr></table>				Prior Year Amount to be Raised by Taxation	5,381,024.00	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	5,381,024.00	Plus 2% CAP Increase	107,620.48	ADJUSTED TAX LEVY	5,488,644.48	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,488,644.48	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS5,488,644.48</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>64,643.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>14,268.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>52,002.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>130,913.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY5,619,557.48</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>1,943,900</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.829</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>16,114.93</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION5,635,672.41</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES5,332,011.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(303,661.41)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	64,643.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	14,268.00	Allowable Debt Service and Capital Leases Inc.	52,002.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	130,913.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	1,943,900	Prior Year's Local Purpose Tax Rate (per \$100)	0.829	New Ratable Adjustment to Levy	16,114.93	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		9,374		
Amount Used in CY 2025				
Balance to Expire		9,374		
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)		235,377		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026)		235,377		
2024				
Maximum Allowable Amount to be Raised by Taxation		5,609,292		
Amount to be Raised by Taxation for Municipal Purpose		5,381,024		
Available for Banking (CY 2025 - CY 2027)		228,268		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		228,268		
2025				
Maximum Allowable Amount to be Raised by Taxation		5,635,672		
Amount to be Raised by Taxation for Municipal Purpose		5,332,011		
Available for Banking (CY 2026 - CY 2028)		303,661		
Total Levy CAP Bank		767,306		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	910,000.00	755,000.00	755,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	910,000.00	755,000.00	755,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,300.00	12,300.00	12,533.40
Other	08-104	8,900.00	8,900.00	9,029.00
Fees and Permits	08-105	27,000.00	26,000.00	30,701.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	25,000.00	43,908.01
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	85,000.00	109,869.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	100,000.00	195,034.73
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	338,200.00	257,200.00	401,076.33

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	614,917.00	614,917.00	614,916.66
Garden State Trust	09-206	9,764.00	9,764.00	9,764.00
Watershed Aid	09-207	4,089.00	4,089.00	4,089.00
Municipal Relief Fund	09-213		63,384.00	63,384.03
Reserve for Garden State Trust	09-207		1,835.00	1,835.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	628,770.00	693,989.00	693,988.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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			
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	-	-	-

[illegible]

[illegible]

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	-	-	-

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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
Recycling Tonnage Grant	10-569	15,929.48	15,616.95	15,616.95
State Body Armor Grant	10-505	1,641.07	1,587.80	1,587.80
Clean Communities Grant	10-602	15,666.15	13,793.40	13,793.40
American Rescue Plan Firefighters Grant	10-877		60,000.00	60,000.00
Stormwater Management Grant	10-564		50,000.00	50,000.00
Police Labor Day Crackdown	10-510		7,000.00	7,000.00
Local Recreation Grant	10-671		77,000.00	77,000.00
				-
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				-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,236.70	224,998.15	224,998.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
Utility Operating Surplus of Prior Year	08-116			
Hillside Es. - Solid Waste Collection	08-240	37,800.00	45,000.00	37,818.00
Borough Ordinance #94-03 Municipal Service Fee				
Assessed to Mobile Home Parks - Fees & Permits	08-241	81,700.00	95,000.00	81,939.00
Rent Senior Center	08-118	30,000.00	20,000.00	34,624.99
Cable T.V. Franchise	08-117	12,764.00	12,904.00	12,904.00
Antenna Lease Contract	08-242	85,000.00	75,000.00	89,324.01
Franklin Sr Housing - Pilot	08-130	40,000.00	40,000.00	41,407.50
Municipal Cannabis Tax	08-243	1,053,915.00	621,127.00	1,837,294.08
Interlocal Agreement for Municipal Court	08-110	97,850.00	95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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	1,439,029.00	1,004,031.00	2,230,311.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	910,000.00	755,000.00	755,000.00
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	338,200.00	257,200.00	401,076.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	628,770.00	693,989.00	693,988.69
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	33,236.70	224,998.15	224,998.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,439,029.00	1,004,031.00	2,230,311.58
Total Miscellaneous Revenues	13-099	2,439,235.70	2,180,218.15	3,550,374.75
4. Receipts from Delinquent Taxes	15-499	450,000.00	475,000.00	523,697.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,799,235.70	3,410,218.15	4,829,072.73
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	5,332,011.00	5,381,024.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,332,011.00	5,381,024.00	5,594,456.46
7. Total General Revenues	13-299	9,131,246.70	8,791,242.15	10,423,529.19

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 Government:						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	94,950.00	25,563.00		39,763.00	\$39,738.21	24.79
Other Expenses	20-100	2	58,775.00	49,625.00		45,625.00	34,195.09	11,429.91
Mayor & Council						-		-
Salaries and Wages	20-110	1	24,270.00	23,518.00		23,518.00	22,599.60	918.40
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Clerk						-		-
Salaries and Wages	20-120	1	110,886.00	151,696.00		159,896.00	159,789.23	106.77
Other Expenses	20-120	2	22,290.00	21,375.00		22,290.00	17,974.39	4,315.61
						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	150,347.00	134,231.00		129,231.00	127,154.03	2,076.97
Other Expenses	20-130	2	18,685.00	25,416.00		21,501.00	13,074.78	8,426.22
Annual Audit	20-135	2	45,050.00	40,600.00		40,600.00		40,600.00
						-		-
						-		-
						-		-
						-		-

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
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	45,355.00	26,150.00		26,151.00	26,150.15	0.85
Other Expenses	20-145	2	17,225.00	13,148.00		13,148.00	11,668.69	1,479.31
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	58,557.00	56,742.00		56,741.00	56,419.71	321.29
Other Expenses	20-150	2	16,600.00	14,205.00		14,205.00	13,624.69	580.31
Revaluation of Taxes	20-150	2	25,000.00	25,000.00		25,000.00	20,000.00	5,000.00
Legal Services and Costs						-		-
Other Expenses	20-155	2	130,000.00	120,000.00		102,885.00	87,200.17	15,684.83
Engineering Services and Costs						-		-
Other Expenses	20-165	2	40,000.00	40,000.00		40,000.00	27,162.50	12,837.50
Economic Development Committee:						-		-
Other Expenses	20-170	2	21,000.00	2,000.00		2,000.00	250.00	1,750.00
Historic Preservation						-		-
Other Expenses	20-175	2	1,000.00	5,000.00		5,000.00	\$15.25	4,984.75
Planning Board						-		-
Salaries and Wages	21-180	1	42,209.00	29,550.00		25,550.00	20,449.92	5,100.08
Other Expenses	21-180	2	14,400.00	14,200.00		14,200.00	8,541.59	5,658.41
						-		-

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
Insurance						-		-
Other Insurance Premiums	23-211	2	83,938.00	81,100.00		81,100.00	80,439.04	660.96
Workers Compensation Insurance	23-220	2	53,310.00	70,000.00		70,000.00	70,000.00	-
Group Insurance Plan for Employees	23-220	2	519,336.00	431,792.00		448,907.00	448,462.70	444.30
Health Benefit Waiver	23-220	2	22,000.00	30,000.00		30,000.00	21,497.83	8,502.17
Public Safety:						-		-
Police						-		-
Salaries and Wages	25-240	1	2,140,844.00	2,068,492.00		2,039,092.00	2,008,981.67	30,110.33
Other Expenses	25-240	2	188,260.00	159,500.00		159,500.00	151,750.25	7,749.75
Crossing Guards						-		-
Salaries and Wages	25-241	1	79,401.00	76,921.00		67,571.00	66,491.52	1,079.48
Other Expenses	25-241	2	1,000.00	1,000.00		1,000.00	811.38	188.62
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	3,138.00	2,819.00		3,069.00	3,056.24	12.76
Other Expenses	25-252	2	500.00	500.00		500.00		500.00
Fire						-		-
Other Expenses	25-255	2	101,545.00	76,595.00		76,595.00	76,595.00	-
First Aid Organization - Contribution	25-260	2	15,800.00	15,800.00		15,800.00	12,778.02	3,021.98
Prosecutor						-		-
Other Expenses	25-275	2	19,500.00	21,000.00		21,000.00	19,200.00	1,800.00

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
						-		-
Streets and Roads:						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	390,005.00	324,278.00		324,278.00	\$321,339.92	2,938.08
Other Expenses	26-290	2	102,200.00	183,250.00		183,250.00	76,848.23	106,401.77
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	17,333.00	22,185.00		22,185.00	21,460.72	724.28
Other Expenses	26-310	2	94,124.00	81,250.00		81,250.00	74,782.83	6,467.17
Municipal Services Act - Condo Cost						-		-
Other Expenses	26-325	2	100.00	3,000.00		3,000.00		3,000.00
Health and Welfare:						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	7,053.00	5,415.00		5,515.00	5,513.27	1.73
Other Expenses	27-330	2	600.00	600.00		600.00	262.49	337.51
Board of Health - H.B.V. Vaccination:						-		-
Other Expenses	27-330	2	1,250.00	1,000.00		1,000.00	590.00	410.00
Animal Regulation:						-		-
Other Expenses	27-340	2	1.00	1.00		1.00		1.00
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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
						-		-
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)						-		-
Salaries and Wages	27-365	1	70,203.00	66,404.00		65,009.00	62,440.94	2,568.06
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	4,908.75	91.25
Recreation and Education:						-		-
Board of Recreation Comm. (N.J.S. 40A:12-1):						-		-
Salaries and Wages	28-370	1	3,096.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	28-370	2	10,000.00	10,000.00		10,000.00	9,655.00	345.00
Public Events	28-370	2	12,500.00	10,000.00		10,000.00	1,139.20	8,860.80
Municipal Court:						-		-
Salaries and Wages	43-490	1	207,521.00	172,931.00		210,631.00	180,211.92	30,419.08
Other Expenses	43-490	2	16,850.00	15,950.00		15,950.00	10,013.06	5,936.94
Municipal Public Defender	43-490	2	1,000.00	1,000.00		1,000.00	800.00	200.00
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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
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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
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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
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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
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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
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				-		-
						-		-
Zoning Official						-		-
Salaries and Wages	22-196	1	23,858.00	39,480.00		43,480.00	\$43,209.91	270.09
Other Expenses	22-196	2	1,550.00	1,750.00		1,750.00	217.87	1,532.13
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			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
Fixed Assets Accounting System	30-411	2	1,500.00	1,500.00		1,500.00		1,500.00
Network Maintenance Agreement	30-412	2	46,000.00	46,000.00		46,000.00	36,778.14	9,221.86
Street Lighting	31-435	2	52,500.00	44,400.00		44,400.00	41,609.68	2,790.32
Utility Bulk - Telephone	31-440	2	22,000.00	44,000.00		36,955.00	36,501.08	453.92
Gasoline and Oil	31-447	2	45,000.00	60,000.00		60,000.00	59,805.05	194.95
Solid Waste Contract	32-465	2	582,000.00	582,000.00		582,000.00	581,104.56	895.44
				-		-		-
Salary Adjustment	30-425	1		10,000.00		300.00		300.00
Electricity	31-430	2	72,500.00	70,596.00		70,596.00	51,088.40	19,507.60
Propane/Natural Gas	31-446	2	17,000.00			-		-
Computer Replacement Program	30-412	2	14,300.00	7,500.00		7,500.00	4,720.27	2,779.73
Telecommunications	31-450	2	22,000.00	2,500.00		5,500.00	5,498.42	1.58
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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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		6,005,715.00	5,670,028.00	-	5,664,588.00	5,280,821.36	383,766.64
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,005,715.00	5,670,028.00	-	5,664,588.00	5,280,821.36	383,766.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,469,026.00	3,239,375.00	-	3,244,980.00	3,167,756.96	77,223.04
Other Expenses (Including Contingent)	34-201	2	2,536,689.00	2,430,653.00	-	2,419,608.00	2,113,064.40	306,543.60

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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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		150,275.00	139,297.00		149,440.00	149,339.06	100.94
Social Security System (O.A.S.I.)	36-472		293,000.00	260,988.00		260,988.00	237,914.71	23,073.29
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		555,445.00	542,872.00		549,871.00	549,670.98	200.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	15,000.00		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,286.00	5,500.00		8,798.00	8,759.51	38.49
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,024,006.00	963,657.00	-	969,097.00	945,684.26	23,412.74
(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		7,029,721.00	6,633,685.00	-	6,633,685.00	6,226,505.62	407,179.38

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
Refund of Tax Appeals	20-150	2	15,000.00	15,000.00		15,000.00		15,000.00
Length of Service Award Program	25-286	2	20,000.00	20,000.00		20,000.00		20,000.00
						-		-
Group Insurance Plan for Employees	23-221	2	55,664.00			-		-
Other Insurance Premiums	23-221	2	94,114.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			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
Township of Sparta "911" Emergency Dispatching						-		-
Other Expenses - Fire	42-115	2	33,593.00	32,934.00		32,934.00	32,934.00	-
Other Expenses - Police	42-115	2	35,641.00	34,942.00		34,942.00	34,942.00	-
Other Expenses - EMS	42-115	2	32,584.00	31,946.00		31,946.00	31,946.00	-
Township of Hardyston						-		-
Municipal Drug Alliance Program	42-120	2	353.00	500.00		500.00		500.00
Construction Office	42-118	2	62,566.00	62,566.00		62,566.00		62,566.00
Township of Vernon						-		-
Animal Control Agreement	42-121	2	14,000.00	13,750.00		13,750.00	13,750.00	-
						-		-
Township of Wantage-Tax Collector						-		-
Salaries and Wages	42-103	1		15,000.00		15,000.00	15,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Labor Day Crackdown - Other Expenses	41-510	2		7,000.00		7,000.00	7,000.00	-
State Body Armor Grant						-	-	-
Other Expenses	41-505	2	1,641.07	1,587.80		1,587.80	1,587.80	-
Recycling State Grant						-	-	-
Other Expenses	41-569	2	15,929.48	15,616.95		15,616.95	15,616.95	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	15,666.15	13,793.40		13,793.40	13,793.40	-
						-	-	-
						-	-	-
Local Recreation Grant						-	-	-
Other Expenses	41-671	2		77,000.00		77,000.00	77,000.00	-
						-	-	-
American Rescue Plan Firefighters Grant						-	-	-
Other Expenses	41-877	2		60,000.00		60,000.00	60,000.00	-
						-	-	-

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
Public and Private Programs Offset by Revenues								
						-	-	-
Stormwater Management Grant						-	-	-
Other Expenses	41-564	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,236.70	224,998.15	-	224,998.15	224,998.15	-
Total Operations - Excluded from "CAPS"	34-305		396,751.70	451,636.15	-	451,636.15	353,570.15	98,066.00
Detail:								
Salaries & Wages	34-305	1	-	15,000.00	-	15,000.00	15,000.00	-
Other Expenses	34-305	2	396,751.70	436,636.15	-	436,636.15	338,570.15	98,066.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Improvements to Streets and Roads	44-903	2	30,000.00	20,000.00		20,000.00	20,000.00	-
Improvement to Municipal Property	44-904	2	78,840.00	118,332.00		118,332.00	118,332.00	-
Purchases of Office Equipment	44-905	2	5,000.00	5,000.00		5,000.00	5,000.00	-
Purchase of Fire Equipment	44-905	2	45,800.00	45,050.00		45,050.00	45,050.00	-
Purchase of Road Equipment	44-905	2	26,000.00	37,000.00		37,000.00	37,000.00	-
Purchase of Police Equipment	44-905	2	42,000.00	37,990.00		37,990.00	37,990.00	-
Purchase of Fire Truck	44-905	2		25,000.00		25,000.00	25,000.00	-
Improvement to Recreation Areas	44-905	2	75,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		377,640.00	363,372.00	-	363,372.00	363,372.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		433,857.00	441,051.00		441,051.00	441,051.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		156,419.00	97,223.00		97,223.00	97,223.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,364,667.70	1,353,282.15	-	1,353,282.15	1,255,216.15	98,066.00

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		1,364,667.70	1,353,282.15	-	1,353,282.15	1,255,216.15	98,066.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,394,388.70	7,986,967.15	-	7,986,967.15	7,481,721.77	505,245.38
(M) Reserve for Uncollected Taxes	50-899		736,858.00	804,275.00	XXXXXXXXXX	804,275.00	804,275.00	XXXXXXXXXX
9. Total General Appropriations	34-499		9,131,246.70	8,791,242.15	-	8,791,242.15	8,285,996.77	505,245.38

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	7,029,721.00	6,633,685.00	-	6,633,685.00	6,226,505.62	407,179.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	184,778.00	35,000.00	-	35,000.00	-	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	178,737.00	191,638.00	-	191,638.00	128,572.00	63,066.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,236.70	224,998.15	-	224,998.15	224,998.15	-
Total Operations Excluded from "CAPS"	34-305	396,751.70	451,636.15	-	451,636.15	353,570.15	98,066.00
(C) Capital Improvements	44-999	377,640.00	363,372.00	-	363,372.00	363,372.00	-
(D) Municipal Debt Service	45-999	590,276.00	538,274.00	-	538,274.00	538,274.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	736,858.00	804,275.00	XXXXXXXXXX	804,275.00	804,275.00	XXXXXXXXXX
Total General Appropriations	34-499	9,131,246.70	8,791,242.15	-	8,791,242.15	8,285,996.77	505,245.38

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	1,043,279.00	685,167.00	685,167.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,043,279.00	685,167.00	685,167.00
Rents	08-503			
Miscellaneous	08-505			
Water Rents	08-506	579,900.00	585,000.00	579,913.31
Sewer Rents	08-506	1,666,100.00	1,674,000.00	1,666,880.47
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,289,279.00	2,944,167.00	2,931,960.78

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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	488,681.00	468,748.00		468,748.00	\$385,755.05	82,992.95
Other Expenses	55-502	1,983,774.00	1,954,596.00		1,954,596.00	1,810,507.90	144,088.10
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	9,028.10	15,971.90
Improvements to Water and Sewer Systems	55-513	140,000.00	98,000.00		98,000.00	85,687.59	12,312.41
Purchase of Water and Sewer Equipment	55-514	270,000.00	20,000.00		20,000.00	6,111.50	13,888.50
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	107,892.00	107,892.00		107,892.00	107,892.00	XXXXXXXXXX
Interest on Bonds	55-522	58,000.00	61,200.00		61,200.00	60,000.00	XXXXXXXXXX
Interest on Notes	55-523	43,696.00	48,552.00		48,552.00	46,736.19	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER 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	50,091.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	35,895.00	28,884.00		28,884.00	27,515.10	1,368.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,250.00	1,295.00		1,295.00	1,189.84	105.16
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,289,279.00	2,944,167.00	-	2,944,167.00	2,670,423.27	270,727.92

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:

Developers Escrow Fund (NJSA 40:55D=53.1), Parking Offenses Adjudication Act (PL 1989,C.137), Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56), Small Cities: Revolving Loan Fund,

Municipal Public Defender PL 1977 c256, UCC Code Enforcement Fee 3rd Party NJA 52:27D-119 & NJAC 5:23-4.17, Older American Act Contributions Donations NJSA 40A:5-29,

Outside Employment of Off-Duty Municipal Police Officer, Storm Recovery Trust Fund PL 2013, Ch 271, (NJSA 40A:4-62.1), Developers Fees - Housing Trust Funds PL 1985, c222 - NJAC 5:92-181

Accumulated Absences	NJAC 5:30-15, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq., Borough Owned Hungarian Church Donations; Opens Space
----------------------	--

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	6,494,711.57
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	410,234.03
Tax Title Lien Receivable	506,881.89
Property Acquired by Tax Title Lien Liquidation	402,700.00
Other Receivables	48,014.84
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	7,862,542.33
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,523,297.86
Reserves for Receivables	1,367,830.76
Surplus	4,971,413.71
Total Liabilities, Reserves and Surplus	7,862,542.33

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,177,708.70	2,613,234.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 96.11%, 2023: 95.78%)	16,620,526.08	16,485,469.91
Delinquent Taxes	523,697.98	506,385.42
Other Revenues and Additions to Income	4,519,319.10	3,268,056.42
Total Funds	24,841,251.86	22,873,146.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	7,986,967.15	7,561,451.46
School Taxes (Including Local and Regional)	8,957,445.00	8,980,278.00
County Taxes (Including Added Tax Amounts)	2,872,899.62	3,022,036.55
Special District Taxes		
Other Expenditures and Deductions from Income	52,526.38	131,672.00
Total Expenditures and Tax Requirements	19,869,838.15	19,695,438.01
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	19,869,838.15	19,695,438.01
Surplus Balance, December 31	4,971,413.71	3,177,708.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,971,413.71
Current Surplus Anticipated in 2025 Budget	910,000.00
Surplus Balance Remaining	4,061,413.71

(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.

BOROUGH OF FRANKLIN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough for the years of 2025 through 2027, as required by New Jersey Statute. The Borough retains the right to make changes as a result of growth or as occasions merit.

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

Local Unit **BOROUGH OF FRAN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025				
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
GENERAL CAPITAL		-						
Improvements to Streets and Roads	1	1,922,776.00	46,730.00	20,000.00	25,293.00		148,284.00	482,469.00
Purchase of Road Vehicles	2	142,211.00			7,111.00			135,100.00
Purchase of Police SUV	3	376,825.00			3,841.00			72,984.00
Purchase of ATV	4	76,698.00			3,841.00			72,857.00
Purchase of Mini Pumper	5	410,000.00	50,000.00		20,500.00			339,500.00
Paving of Parking Lots	2	140,000.00	140,000.00					
Improvements to Municipal Properties	6	273,840.00		73,840.00				
Purchase of Fire Truck	7	900,000.00						
Purchase of Fire Equipment	8	145,800.00		45,800.00				
Improvements to Recreation Property	9	500,000.00		60,000.00				
Purchase of Police Equipment	10	100,000.00		42,000.00				
Purchase of Road Equipment	11	500,000.00		26,000.00				
Purchase of Office Equipment	12	50,000.00	12,668.00	5,000.00				
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	5,538,150.00	249,398.00	272,640.00	60,586.00	-	148,284.00	1,102,910.00

KLIN

6 TO BE FUNDED IN FUTURE YEARS
1,200,000.00
300,000.00
200,000.00
900,000.00
100,000.00
440,000.00
58,000.00
474,000.00
32,332.00
3,704,332.00

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

BOROUGH OF FRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025				
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
		-						
WATER/SEWER CAPITAL		-						
Galvaniuzed Service Line Replacement	13	150,000.00						
Water Meter Replacements	14	970,000.00		270,000.00				
Sterling Street Test Well #1	15	1,000,000.00						
New Water Supply Wells and Treatment Facility	16	1,500,000.00						
		-						
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		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	3,620,000.00	-	270,000.00	-	-	-	-

KLIN

6 TO BE FUNDED IN FUTURE YEARS
150,000.00
700,000.00
1,000,000.00
1,500,000.00
3,350,000.00

2025

BOROUGH OF FRAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025				
				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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		-						
		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	9,158,150.00	249,398.00	542,640.00	60,586.00	-	148,284.00	1,102,910.00

KLIN

6 TO BE FUNDED IN FUTURE YEARS
7,054,332.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF FRANKLIN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
GENERAL CAPITAL		-						
Improvements to Streets and Roads	1	1,922,776.00		722,776.00	600,000.00	600,000.00		
Purchase of Road Vehicles	2	142,211.00		142,211.00				
Purchase of Police SUV	3	376,825.00		76,825.00	150,000.00	150,000.00		
Purchase of ATV	4	76,698.00		76,698.00				
Purchase of Mini Pumper	5	410,000.00		410,000.00				
Paving of Parking Lots	2	140,000.00		140,000.00				
Improvements to Municipal Properties	6	273,840.00		73,840.00	100,000.00	100,000.00		
Purchase of Fire Truck	7	900,000.00			450,000.00	450,000.00		
Purchase of Fire Equipment	8	145,800.00		45,800.00	50,000.00	50,000.00		
Improvements to Recreation Property	9	500,000.00		60,000.00	220,000.00	220,000.00		
Purchase of Police Equipment	10	100,000.00		42,000.00	29,000.00	29,000.00		
Purchase of Road Equipment	11	500,000.00		26,000.00	237,000.00	237,000.00		
Purchase of Office Equipment	12	50,000.00		17,668.00	16166	16,166.00		
		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	5,538,150.00	XXXXXXXXXX	1,833,818.00	1,852,166.00	1,852,166.00	-	-

KLIN[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH 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
		-						
WATER/SEWER CAPITAL		-						
Galvaniuzed Service Line Replacement	13	150,000.00			75,000.00	75,000.00		
Water Meter Replacements	14	970,000.00		270,000.00	350,000.00	350,000.00		
Sterling Street Test Well #1	15	1,000,000.00			500,000.00	500,000.00		
New Water Supply Wells and Treatment Facility	16	1,500,000.00			750,000.00	750,000.00		
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		-						
		-						
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		-						
		-						
		-						
		-						
TOTAL - THIS PAGE	XXXXX	3,620,000.00	XXXXXXXXXX	270,000.00	1,675,000.00	1,675,000.00	-	-

KLIN[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH 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
		-						
		-						
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		-						
		-						
		-						
		-						
TOTAL - ALL PROJECTS	XXXXX	9,158,150.00	XXXXXXXXXX	2,103,818.00	3,527,166.00	3,527,166.00	-	-

KLIN[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOR

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 OTHER SOURCES	
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating
GENERAL CAPITAL	-			-				
Improvements to Streets and Roads	1,922,776.00	20,000.00	40,000.00	83,293.00		195,014.00	1,584,469.00	
Purchase of Road Vehicles	142,211.00			7,111.00			135,100.00	
Purchase of Police SUV	376,825.00			18,841.00			357,984.00	
Purchase of ATV	76,698.00			3,841.00			72,857.00	
Purchase of Mini Pumper	410,000.00			20,500.00		50,000.00	339,500.00	
Paving of Parking Lots	140,000.00					140,000.00		
Improvements to Municipal Properties	273,840.00	73,840.00		10,000.00			190,000.00	
Purchase of Fire Truck	900,000.00			45,000.00			855,000.00	
Purchase of Fire Equipment	145,800.00	45,800.00	91,600.00	8,400.00				
Improvements to Recreation Property	500,000.00	60,000.00	120,000.00				320,000.00	
Purchase of Police Equipment	100,000.00	42,000.00	58,000.00				-	
Purchase of Road Equipment	500,000.00	26,000.00	52,000.00				422,000.00	
Purchase of Office Equipment	50,000.00	5,000.00	10,000.00	22,332.00		12,668.00		
	-			-				
	-			-				
	-			-				
	-			-				
TOTAL - THIS PAGE	5,538,150.00	272,640.00	371,600.00	219,318.00	-	397,682.00	4,276,910.00	-

ND NOTES	
7c Assessment	7d School
-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ **BOR** _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AVAILABLE	
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating
	-			-				
WATER/SEWER CAPITAL	-			-				
Galvaniuzed Service Line Replacement	150,000.00							150,000.00
Water Meter Replacements	970,000.00	270,000.00						700,000.00
Sterling Street Test Well #1	1,000,000.00							1,000,000.00
New Water Supply Wells and Treatment Facility	1,500,000.00							1,500,000.00
	-			-				
	-			-				
	-			-				
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	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
TOTAL - THIS PAGE	3,620,000.00	270,000.00	-	-	-	-	-	3,350,000.00

ND NOTES	
7c Assessment	7d School
-	-

Local Unit _____ **BOR**

Sheet 40d - Totals

ND NOTES	
7c Assessment	7d School
-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 2025-52

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **FRANKLIN**, County of **SUSSEX** 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) \$ 5,332,011.00

(b) \$ -

(c) \$ -
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in 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) \$ -

(e) \$ -

(f) \$ -
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Carnes

Limon

Snyder

Formica

Skellenger

Heath

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	910,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,439,235.70
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	5,332,011.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$	-
Total Revenues	13-299	\$	9,131,246.70

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,005,715.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,024,006.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 396,751.70
(c) Capital Improvements	44-999	\$ 377,640.00
(d) Municipal Debt Service	45-999	\$ 590,276.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 736,858.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,131,246.70

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 6 day of June, 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 6 day of June, 2025, clerk@franklinborough.org, Clerk

Signature

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

Contracting Unit: BOROUGH 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.

4/22/2025

Date

clerk@franklinborough.org

Clerk of the Governing Body