



TOWNSHIP OF FRANKLIN
Township Council
Agenda
Tuesday, March 17, 2026

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Discussion**
- 5. Department Presentation(s)**
 - a) Police Department - Dispatch - OEM - Animal Control - OE & Capital (Lloyd Fredercks, Public Safety Director)
Police.pdf
Dispatch.pdf
OEM.pdf
Animal Control.pdf
2026 Capital - PD - FOC.pdf
 - b) DPW - Water Utility - Open Space - OE & Capital (Carl Hauck, DPW Manager & Tara Kenyon, Land Consultant)
CY26_DPW___Water.pdf
CY 2026 DPW-Water-Open Space Capital Rev 1.pdf
OSTF.pdf
 - c) Information Technology OE & Capital (Krista Hegedus, IT Director)
IT.pdf
IT Capital.pdf
- 6. Council Discussion**
- 7. Adjournment**

Township of Franklin
CY 2026 BUDGET
LINE ITEM DETAIL BY DEPARTMENT

DEPARTMENT NAME: POLICE
DEPARTMENT CODE: 01-25-00-0240-

LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET	
		2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MANAGER' S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	BETWEEN 2026 V 2025	% 2026 V 2025
									Please input budget numbers on detail page: Department Request column					
022	Postage & Express Charges	1,000	1,464.00	1,000	1,000.00	1,000	300.88	30.09%	1,000	-	-	1,000	-	
023	Printing & Binding / SIGNS	4,500	4,462.42	4,500	8,912.67	7,500	5,854.77	78.06%	7,500	-	-	7,500	-	
026	Equipment Repair & Maintenance (incl. COPIERS)	70,650	98,828.18	74,150	90,036.30	80,150	81,179.00	101.28%	90,150	-	-	90,150	10,000	13.49%
028	Professional, Consultant, & Specialized Services (to 093)	42,000	10,446.00	47,150	18,538.00	47,150	26,457.36	56.11%	38,000	-	-	38,000	(9,150)	-19.41%
029	Other Contractual Items	9,900	10,662.77	12,200	9,565.65	12,200	7,789.76	63.85%	12,300	-	-	12,300	100	0.82%
020	<u>Sub-total Contractual Services</u>	128,050	125,863.37	139,000	128,052.62	148,000	121,581.77	82.15%	148,950	-	-	148,950	950	0.68%
031	Chemicals & Gases	3,500	3,080.00	3,500	5,000.00	5,500	4,129.78	75.09%	5,500	-	-	5,500	-	
033	Books & Publications	11,300	4,116.64	11,300	4,059.08	6,300	2,179.53	34.60%	4,300	-	-	4,300	(2,000)	-17.70%
030	<u>Sub-Total Materials & Supplies</u>	14,800	7,196.64	14,800	9,059.08	11,800	6,309.31	53.47%	9,800	-	-	9,800	(2,000)	-13.51%
041	Conferences & Meeting	8,750	11,747.36	9,750	7,420.89	9,750	7,704.80	79.02%	9,750	-	-	9,750	-	
042	Education & Training	68,400	68,015.31	121,500	105,626.31	124,650	124,593.19	99.95%	129,650	-	-	129,650	5,000	4.12%
043	Clothing & Uniform (2013 in 032)	22,200	31,754.42	29,800	53,197.48	45,500	30,990.38	68.11%	45,500	-	-	45,500	-	
044	Professional Association Dues	1,200	1,490.00	1,500	875.00	2,100	1,515.00	72.14%	2,100	-	-	2,100	-	
040	<u>Sub-Total Personnel Expenses & Training</u>	100,550	113,007.09	162,550	167,119.68	182,000	164,803.37	90.55%	187,000	-	-	187,000	5,000	3.08%
051	Purchase of Vehicles (Including Police Vehicles) OE	-	-	-	-	51,000	47,358.65		-	-	-	-	(51,000)	
056	Fire and Other Safety Equipment	74,000	63,140.62	74,000	65,661.34	63,200	68,494.83	108.38%	63,200	-	-	63,200	-	
057	Furniture & Furnishings (Prior Permission Required)	7,000	6,320.69	7,000	10,803.55	7,000	6,786.45	96.95%	7,000	-	-	7,000	-	
058	Other Equipment and Supplies	99,500	118,305.25	99,500	119,531.07	107,500	116,745.95	108.60%	119,700	-	-	119,700	12,200	12.26%
059	Data Processing Equipment	35,000	34,803.34	37,000	35,255.49	37,000	31,174.57	84.26%	37,000	-	-	37,000	-	
050	<u>Sub-Total Equipment</u>	215,500	222,569.90	217,500	231,251.45	265,700	270,560.45	101.83%	226,900	-	-	226,900	(38,800)	-17.84%
076	Telephone Charges	73,000	46,858.37	53,000	54,348.54	66,000	62,721.96	95.03%	66,000	-	-	66,000	13,000	24.53%
077	Telecommunication (Fax, E-mail, Internet)	-	-	-	-	-	-		-	-	-	-	-	
070	<u>Sub-Total Utilities, Fuel, Telecommunication</u>	73,000	46,858.37	53,000	54,348.54	66,000	62,721.96	95.03%	66,000	-	-	66,000	13,000	24.53%
093	Medical Expenses Including Annual Physicals	3,700	3,375.00	3,700	2,880.00	3,700	1,305.00	35.27%	2,100	-	-	2,100	(1,600)	-43.24%
138	Software Licensing	118,650	103,597.45	124,150	103,298.79	127,650	94,936.06	74.37%	112,100	-	-	112,100	(12,050)	-9.71%
107	Other Miscellaneous Items	-	-	-	-	-	-		-	-	-	-	-	
090	<u>Sub-Total Miscellaneous Charges</u>	122,350	106,972.45	127,850	106,178.79	131,350	96,241.06	73.27%	114,200	-	-	114,200	(13,650)	-10.68%
	TOTAL OTHER EXPENSES	654,250	622,467.82	714,700	696,010.16	804,850	722,217.92	89.73%	752,850	-	-	752,850	(35,500)	-4.97%

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

	A	B	AR	AT	AV	AX	AZ	BB	BC	BD	BE	BF	BG	BH
2	DEPARTMENT NAME: POLICE DISPATCH													
3	DEPARTMENT CODE: 01-25-00-0250													
4														
5			CY 2023		CY 2024		CY 2025			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
6	LINE ITEM	DESCRIPTION	2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD ACTUAL % @ 12/31/25	DEPART- MENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	\$ BETWEEN 2026 V 2025
7										Please input budget numbers on detail page: Department Request column				
14	026	Maintenance & Repair of Other Equipment	251,100	247,527.62	233,400	238,414.79	234,000	189,401.79	80.94%	244,000	-	-	244,000	10,000
16	028	Professional, Consultant, & Specialized Services	5,000	6,998.81	7,500	12,499.00	15,000	13,097.07	87.31%	15,000	-	-	15,000	-
18	020	<u>Sub-total Contractual Services</u>	256,100	254,526.43	240,900	250,913.79	249,000	202,498.86	81.32%	259,000	-	-	259,000	10,000
19														
32	042	Education & Training	1,050	969.95	5,000	680.00	5,000	3,544.00	70.88%	5,000	-	-	5,000	-
33	043	Uniform Allowance	2,500	2,069.56	2,500	-	2,500	-		1,500	-	-	1,500	(1,000)
34	044	Professional Association Dues	150	-	150	-	150	-		150	-	-	150	-
36	040	<u>Sub-Total Personnel Expenses & Training</u>	3,700	3,039.51	7,650	680.00	7,650	3,544.00	46.33%	6,650	-	-	6,650	(1,000)
37														
45	058	Other Equipment & Supplies (New Equip from 026 in '24)	-	-	30,000	25,398.22	35,000	19,924.46	56.93%	35,000	-	-	35,000	-
47	050	<u>Sub-Total Other Equipment & Supplies</u>	-	-	30,000.00	25,398.22	35,000.00	19,924.46	56.93%	35,000	-	-	35,000	-
48														
78		TOTAL OTHER EXPENSES	259,800	257,565.94	278,550	276,992.01	291,650	225,967.32	77.48%	300,650	-	-	300,650	9,000
79														

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: EMERGENCY MANAGEMENT													
DEPARTMENT CODE: 01-25-00-0252-													
LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
		2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPARTMENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	\$ BETWEEN 2026 V 2025
									Please input budget numbers on detail page: Department Request column				
026	Equipment Repair & Maintenance	4,000	3,688.22	5,800	5,291.28	5,800	4,189.18	72.23%	5,800	-	-	5,800	-
020	<u>Sub-total Contractual Services</u>	4,000	3,688.22	5,800	5,291.28	5,800	4,189.18	72.23%	5,800	-	-	5,800	-
041	Conferences & Meeting	-		-		-			1,500	-	-	1,500	1,500
042	Education & Training	2,500		2,500		2,500			2,000	-	-	2,000	(500)
043	Uniform Allowance	1,500	1,447.37	1,500	2,991.24	1,500	313.00	20.87%	1,500	-	-	1,500	-
040	<u>Sub-Total Personnel Expenses & Training</u>	4,000	1,447.37	4,000	2,991.24	4,000	313.00		5,000	-	-	3,500	(500)
057	Furniture and Furnishings	1,800	1,874.91	-		1,000	926.63		-	-	-		(1,000)
050	<u>Sub-Total Safety & Emergency Equipment</u>	1,800	1,874.91	-		1,000	926.63	92.66%	-	-	-	-	(1,000)
063	Emergency Food & Supplies	3,000		3,000	1,286.48	3,000	429.86	14.33%	3,000	-	-	3,000	-
060	<u>Sub-Total Emergency Food & Supplies</u>	3,000		3,000	1,286.48	3,000	429.86	14.33%	3,000	-	-	3,000	-
	TOTAL OTHER EXPENSES	12,800	7,010.50	12,800	9,569.00	13,800	5,858.67	42.45%	13,800	-	-	12,300	(1,500)

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

	A	B	AX	AY	BA	BB	BD	BE	BF	BG	BH	BI	BJ	BK
2	DEPARTMENT NAME: ANIMAL CONTROL													
3	DEPARTMENT CODE: 01-27-00-0340													
4														
5			CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
6	LINE ITEM	DESCRIPTION	2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	BETWEEN 2026 V 2025
7										Please input budget numbers on detail page: Department Request column				
10	023	Printing & Binding	200	1,205.00	200	60.00	200	-		200	-	-	200	-
13	026	Equipment Repair & Maintenance (COPIER)	1,980	1,949.32	2,580	1,162.20	2,580	1,162.20	45.05%	2,580	-	-	2,580	-
15	028	Professional, Consultant, & Specialized Services	25,622	17,491.85	25,000	20,871.24	28,000	14,192.48	50.69%	28,000	-	-	28,000	3,000
16	029	Other Contractual Items (incl. Abbey Glen, registrations, fees & permits)	6,500	3,000.00	4,500	4,129.97	4,500	3,625.99	80.58%	4,500	-	-	4,500	-
17	020	Sub-total Contractual Services	34,302	23,646.17	32,280	26,223.41	35,280	18,980.67	53.80%	35,280	-	-	35,280	3,000
18														
19	031	Chemicals & Gases	10,378	14,970.60	15,000	15,100.00	16,000	14,501.20	90.63%	16,000	-	-	16,000	1,000
20	032	Clothing & Uniform	-	-	-	-	-	-					-	-
23	035	Janitorial, Laundry, & Household Supplies	500	462.24	500	360.82	500	-		500	-	-	500	-
28	030	Sub-Total Materials & Supplies	10,878	15,432.84	15,500	15,460.82	16,500	14,501.20	87.89%	16,500	-	-	16,500	1,000
29														-
44	058	Other Equipment and Supplies	1,500	1,239.00	1,500	3,977.35	5,000	3,487.69	69.75%	5,000	-	-	5,000	3,500
46	050	Sub-Total Equipment	1,500	1,239.00	1,500	3,977.35	5,000	3,487.69	69.75%	5,000	-	-	5,000	3,500
62														
76		TOTAL OTHER EXPENSES	46,680	40,318.01	49,280	45,661.58	56,780	36,969.56	65.11%	56,780	-	-	56,780	7,500
78														
79														

**CAPITAL REQUEST
2026 SUMMARY SHEET**



REQUESTING DEPARTMENT:

Police Department

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	Axon annual year 1 of 5	\$ 195,000.00
2	Tazer 10 5years	\$ 250,000.00
3	Eventide	\$ 130,000.00
4	8 Explorers (4 unmarked)	\$ 384,000.00
5	1 pick up for ESU	\$ 54,000.00
6	1 pick up for patrol	\$ 54,000.00
7	Outfitting of 10 vehicles	\$ 280,000.00
8	10 MPC's	\$ 49,000.00
9	10 APX mobiles	\$ 91,000.00
10	Uninterrupted Power Supply RH Tower	\$ 38,000.00
11	4 new rifles	\$ 13,000.00
12	Mat room at 935 Hamilton Street	\$ 21,000.00
13	Water rescue equipment outfit 8 officers	\$ 35,000.00
14	Camera Trailer year 2 of 3	\$ 65,000.00
15	4 door enclosed cab ATV	\$ 43,000.00
16	2 Emily water rescue devices	\$ 28,000.00
17	Portable training house	\$ 15,000.00
18		
19		
20		
21		
22		
23		
24		
25		

DEPARTMENT CAPITAL REQUEST TOTAL:

1,745,000.00

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: BUILDING & GROUNDS													
DEPARTMENT CODE: 01-26-00-0310-000				WITH CONTRACTED CLEANING COI				WITH CONTRACTED CLEANING COMPANY					
LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
		2023 BUDGET	YTD Actual @ 12/31/23	2024 BUDGET	YTD Actual @ 12/31/24	2025 BUDGET	YTD Actual @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	BETWEEN 2026 V 2025
									Please input budget numbers on detail page: Department Reque				
024	Cleaning & Maintenance of Buildings & Facilities	300,000	294,387.82	300,000	334,654.63	396,972	353,670.85	89.09%	396,972	-	-	396,972	-
026	Equipment Repair & Maintenance	10,000	10,090.95	20,450	5,000.00	23,450	3,417.51	14.57%	23,450	-	-	23,450	-
028	Professional, Consultant, & Specialized Services	-		-	3,800.00	-	1,120.73	#DIV/0!	-	-	-	-	-
029	Other Contractual Items (incl fes & permits)	5,500	4,659.00	5,500	6,608.00	5,500	4,192.20	76.22%	10,000	-	-	10,000	4,500
020	Sub-total Contractual Services	315,500	309,137.77	325,950	350,062.63	425,922	362,401.29	85.09%	430,422	-	-	430,422	4,500
035	Janitorial, Laundry, & Household Supplies	5,000	2,420.09	5,000	1,539.00	5,000	3,071.07	61.42%	5,000	-	-	5,000	-
038	General Hardware and Minor Tools	2,750	2,196.03	2,750	1,148.58	2,750	3,806.65	138.42%	2,750	-	-	2,750	-
030	Sub-Total Materials & Supplies	7,750	4,616.12	7,750	2,687.58	7,750	6,877.72	88.74%	7,750	-	-	7,750	-
055	Plumbing, A/C, HVAC, Doors & Misc. Equip & Supplies	67,000	58,927.69	67,000	61,325.74	67,000	60,431.78	90.20%	67,000	-	-	67,000	-
056	Emergency and Other Safety Equipment	5,000	267.30	5,000	1,010.50	5,000	3,101.34	62.03%	5,000	-	-	5,000	-
058	Other Equipment & Supplies (start using 2020)	1,000	865.65	1,000	31.80	1,000	982.04	98.20%	1,000	-	-	1,000	-
050	Sub-Total Equipment	73,000	60,060.64	73,000	62,368.04	73,000	64,515.16	88.38%	73,000	-	-	73,000	-
078	Sewerage Disposal Charges	2,750	2,178.00	2,750	2,395.68	3,250	2,395.68	73.71%	4,500	-	-	4,500	1,250
070	Sub-Total Utilities, Fuel, Telecommunication	2,750	2,178.00	2,750	2,395.68	3,250	2,395.68	73.71%	4,500	-	-	4,500	1,250
	TOTAL OTHER EXPENSES	399,000	375,992.53	409,450	417,513.93	509,922	436,189.85	85.54%	515,672	-	-	515,672	5,750

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

	A	B		AU	AW	AY	BA	BC	BE	BF	BG	BH	BI	BJ	BK
2	DEPARTMENT NAME: B.O.E. Transportation														
3	DEPARTMENT CODE: 01-42-00-0890														
4															
5				CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
6	LINE ITEM	DESCRIPTION	BUDGET	YTD ACTUAL @ 12/31/23	BUDGET	YTD ACTUAL @ 12/31/24	BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MANAGER'S ADJUSTMENT	COUNCIL ADJUSTMENT	TOTAL	BETWEEN 2026 V 2025	
8															
13	025	Maintenance of Motor Vehicles (incl. towing) Outside Services (new line in 2014)	2,500	-	2,500	1,900.07	3,000	17,373.47	579.12%	17,000	-	-	17,000	14,000	
14	026	Maintenance of Other Equipment	2,500	1,721.91	2,500	939.04	6,800	5,300.32	77.95%	6,000	-	-	6,000	(800)	
18	020	Sub-total Contractual Services	5,000	1,721.91	5,000	2,839.11	9,800	22,673.79	231.37%	23,000	-	-	23,000	13,200	
19															
23	034	Motor Vehicle Parts & Accessories	34,000	18,566.35	34,000	73,041.74	29,700	8,775.48	29.55%	9,000	-	-	9,000	(20,700)	
29	030	Sub-Total Materials & Supplies	34,000	18,566.35	34,000	73,041.74	29,700	8,775.48	29.55%	9,000	-	-	9,000	(20,700)	
30															
57	074	Gasoline & Diesel Fuel	75,000	64,838.39	75,000	remained in DPW	75,000	remained in DPW		64,000	-	-	64,000	(11,000)	
62	070	Sub-Total Utilities, Fuel, Telecommunication	75,000	64,838.39	75,000	-	75,000	-		64,000	-	-	64,000	(11,000)	
63															
66	092	Medical Insurance	32,000	29,788.80	24,825	remained in DPW	24,825	remained in DPW		24,825	-	-	24,825	-	
68	100	Social Security	10,000	8,862.32	7,211	remained in DPW	9,249	remained in DPW		9,249	-	-	9,249	-	
69	101	Pension (Edmunds = 118) Edmunds says Taxes Collected)?	46,000	25,898.93	16,598	remained in DPW	20,686	remained in DPW		20,686	-	-	20,686	-	
70	102	Disability Insurance	2,400	2,151.12	2,400	remained in DPW	2,400	remained in DPW		2,400	-	-	2,400	-	
76	090	Sub-Total Miscellaneous Charges	90,400	66,701.17	51,034	-	57,160	-		57,160	-	-	57,160	-	
77		TOTAL OTHER EXPENSES	204,400	151,827.82	165,034	75,880.85	171,660	31,449.27	18.32%	153,160	-	-	153,160	(18,500)	
78		S&W	117,825	108,761.47	117,825	108,761.47	117,825	108,761.47	92.31%	122,511			122,511	4,686	
79			322,225	260,589.29	282,859	184,642.32	289,485	140,210.74	48.43%	275,671			275,671	(7,188)	
80		PY Reimbursement Received								(218,511)	Total Pd 2025 after S&W		(274,328)	(274,328)	
81										57,160	Bal to BOE Trans OE Exp		1,343	1,343	

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: CONDOMINIUM ACT													
DEPARTMENT CODE: 01-26-00-0325													
LINE ITEM	DESCRIPTION	CY 2023 BUDGET CY 2024 BUDGET				CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
		2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	BETWEEN 2026 V 2025
									Please input budget numbers on detail page: Department Request column				
029	Other Contractual Items (Box Rent)	100,000	22,537	100,000	62,976	100,000	59,129	59.13%	125,000	-	-	125,000	25,000
020	Sub-total Contractual Services	100,000	22,537	100,000	62,976	100,000	59,129	59.13%	125,000	-	-	125,000	25,000
	TOTAL OTHER EXPENSES	100,000	22,537	100,000	62,976	100,000	59,129	59.13%	125,000	-	-	125,000	25,000

TOWNSHIP OF FRANKLIN
CY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: SANITATION														
DEPARTMENT CODE: 01-26-00-305-000														
LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET	
		2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART-MENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	BETWEEN 2026 V 2025	
									Please input budget numbers on detail page: Department Request column					
023	Printing & Binding / SIGNS	500.00	-	500.00	-	-	-		-	-	-	-	-	
024	Leaf Bags	-	-	-	-	-	-		-	-	-	-	-	
028	Somerset Recycling Services	852,483.71	675,134.00	743,040.00	379,622.44	531,276.00	554,628.07	104.40%	776,230.40	-	-	776,230	244,954	
	Less: Recycled Tonnage Grant application	(59,249.52)		(95,254.17)	245,408.41	(304,412.97)	51,796.80	-17.02%	(139,843.25)			(139,843)	164,570	
029	Other Contractual Services: Container & Hauling	70,000.00	56,124.53	75,000.00	52,784.75	75,000.00	62,973.60	56.03%	125,000.00	-	-	125,000	50,000	
020	Sub-total Contractual Services	863,734.19	731,258.53	723,285.83	677,815.60	301,863.03	669,398.47	169.16%	761,387.15	-	-	761,387	459,524	
	TOTAL OTHER EXPENSES	863,734	731,258.53	723,286	677,815.60	301,863	669,398.47	221.76%	761,387.15	-	-	761,387	38,101	

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: Shade Tree	
DEPARTMENT CODE: 01-26-00-313-107	

LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET BETWEEN 2026 V 2025
		BUDGET	YTD ACTUAL @ 12/31/23	BUDGET	YTD ACTUAL @ 12/31/24	BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	CURRENT BUDGET REQUEST	MANAGER'S ADJUST	COUNCIL ADJUST	TOTAL	
									<i>Please input budget numbers on detail page: Department Request column</i>				
107	Other Contractual Items	1,000	362.00	1,000	195.00	1,000	-		100	-	-	100	(900)
020	<i>Sub-total Contractual Services</i>	<i>1,000</i>	<i>362.00</i>	<i>1,000</i>	<i>195.00</i>	<i>1,000</i>	<i>-</i>		<i>100</i>	<i>-</i>	<i>-</i>	<i>100</i>	<i>(900)</i>
	TOTAL OTHER EXPENSES	1,000	362.00	1,000	195.00	1,000	-		100	-	-	100	(900)

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

	A	B	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
2	DEPARTMENT NAME: Snow Removal - Streets & Roads															
3	DEPARTMENT CODE: 01-26-00-291-000															
4																
5			CY 2023 BUDGET			CY 2024 BUDGET			CY 2025 BUDGET			CY 2026 BUDGET			DIFFERENCE IN PROPOSED BUDGET	
6	LINE ITEM	DESCRIPTION	CURRENT BUDGET	YTD ACTUAL @ 12/31/23	YTD % of Budget @ 12/31/23	CURRENT BUDGET	YTD ACTUAL @ 12/31/24	YTD % of Budget @ 12/31/24	CURRENT BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPARTMENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUSTMENT	TOTAL	BETWEEN 2026 V 2025
7												Please input budget numbers on detail page: Department Request column				
8	S & W	Overtime	110,000	110,000.00	100.00%	110,000	108,000.00	98.18%	110,000	110,000.00	100.00%	110,000	-	-	110,000	-
18	029	Other Contractual Items	225,000	200,000.00	88.89%	225,000	224,500.00	99.78%	225,000	248,935.27	110.64%	350,000	-	-	350,000	125,000
19	020	Sub-total Contractual Services	225,000	200,000.00	88.89%	225,000	224,500.00	99.78%	225,000	248,935.27	110.64%	350,000	-	-	350,000	125,000
20																
21	031	Chemicals & Gases	100,000	100,000.00	100.00%	100,000	85,000.00	85.00%	100,000	327,236.04	327.24%	200,000	-	-	200,000	100,000
24	034	Motor Vehicle Parts & Accessories	20,000	45,000.00	225.00%	20,000	35,000.00	175.00%	20,000	79,350.37	396.75%	45,000	-	-	45,000	25,000
28	038	General Hardware and Minor Tools	750	750.00	100.00%	750	1,250.00	166.67%	750	2,219.10	295.88%	750	-	-	750	-
30	030	Sub-Total Materials & Supplies	120,750	145,750.00	120.70%	120,750	121,250.00	100.41%	120,750	408,805.51	338.56%	245,750	-	-	245,750	125,000
31																
78		TOTAL OTHER EXPENSES	345,750	345,750	100.00%	345,750	345,750	100.00%	345,750	657,741	190.24%	595,750	-	-	595,750	250,000
79																
80		TOTAL OTHER EXPENSES + O/T	455,750	455,750.00	100.00%	455,750	453,750.00	99.56%	455,750	767,740.78	168.46%	705,750	-	-	705,750	250,000
81		Storm Reserve	Bal. @ 12/31/23		796,760.78	Bal 12/31/24		624,939.72	Bal 12/31/24		624,939.72	Bal 12/31/25			238,404.63	Bal 2/26/202

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: STREETS & ROADS														
LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFER- ENCE IN PROPOSED BUDGET	
		CURRENT BUDGET	YTD ACTUAL @ 12/31/23	CURRENT BUDGET	YTD ACTUAL @ 12/31/24	CURRENT BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MANAGER'S PROPOSED ADJUSTMENT	COUNCIL ADJUSTMENT	TOTAL	BETWEEN 2026 vs 2025	
									Please input budget numbers on detail page: Department Request column					
023	Printing & Binding / Signs	12,650	7,625.55	12,650	6,866.27	12,650	11,857.02	93.73%	10,000	-	-	10,000	(2,650)	
026	Equipment Repair & Maintenance	750	476.00	4,250	5,136.24	4,250	4,715.00	110.94%	8,250	-	-	8,250	4,000	
029	Other Contractual Services (incl fees & permits)	39,550	52,045.56	39,550	12,007.98	84,550	65,450.54	77.41%	77,550	-	-	77,550	(7,000)	
020	Sub-total Contractual Services	52,950	60,147.11	56,450	24,010.49	101,450	82,022.56	80.85%	95,800	-	-	95,800	(5,650)	
030	Building Materials & Supplies	-	-	-	-	-	-		-	-	-	-	-	
031	Chemicals & Gases	-	-	-	-	-	-		-	-	-	-	-	
032	Road Materials & Supplies (Asphalt, Stone, Sand, Topsoil)	60,000	59,584.80	70,000	64,908.62	85,000	84,487.70	99.40%	87,000	-	-	87,000	2,000	
035	Catch Basins	2,500	2,363.00	2,500	2,400.00	2,500	6,638.20	265.53%	7,000	-	-	7,000	4,500	
037	Electrical & Communication Supplies	500	39.72	500	41.94	500	436.98	87.40%	500	-	-	500	-	
038	General Hardware and Minor Tools	8,500	8,149.58	8,500	4,792.18	8,500	8,374.29	98.52%	8,500	-	-	8,500	-	
030	Sub-Total Materials & Supplies	71,500	70,137.10	81,500	72,142.74	96,500	99,937.17	103.56%	103,000	-	-	103,000	6,500	
041	Conferences & Meeting		-		-		-		-	-	-	-	-	
042	Education & Training	5,000	8,164.00	7,500	7,959.18	19,500	20,903.50	107.20%	12,500	-	-	12,500	(7,000)	
044	Professional Association Dues	750	120.00	750	135.00	750	165.00	22.00%	1,000	-	-	1,000	250	
040	Sub-Total Personnel Expenses & Training	5,750	8,284.00	8,250	8,094.18	20,250	21,068.50	104.04%	13,500	-	-	13,500	(6,750)	
056	Fire and Other Safety Equipment	7,500	1,354.07	7,500	6,557.49	7,500	7,386.82	98.49%	7,500	-	-	7,500	-	
058	Other Equipment and Supplies	15,000	3,478.58	15,000	1,219.77	15,000	9,359.53	62.40%	10,000	-	-	10,000	(5,000)	
050	Sub-Total Equipment	22,500	4,832.65	22,500	7,777.26	22,500	16,746.35	74.43%	17,500	-	-	17,500	(5,000)	
	TOTAL OTHER EXPENSES	152,700	143,400.86	168,700	112,024.67	240,700	219,774.58	91.31%	229,800	-	-	229,800	(10,900)	

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

DEPARTMENT NAME: UTILITIES													
DEPARTMENT CODE: 01-31-00-0430-071-0446-074													
LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
		CURRENT BUDGET	YTD ACTUAL @ 12/31/23	CURRENT BUDGET	YTD ACTUAL @ 12/31/24	CURRENT BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPARTMENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	BETWEEN 2026 V 2026
									Please input budget numbers on detail page: Department Request column				
071	Electricity (0430-071)	540,000	401,385.84	600,000	599,999.99	700,000	640,041.16	91.43%	800,000	-	-	800,000	100,000
072	Water - Municipal Building Water	-	-	-	-	-	-		-	-	-	-	-
074	Gasoline & Diesel Fuel (0446-074)**	500,000	364,569.43	500,000	285,936.70	500,000	484,031.05	96.81%	500,000	-	-	500,000	-
075	Street Lighting (0435-075)*	1,125,000	882,780.82	1,175,000	1,169,622.18	1,250,000	1,289,253.33	103.14%	1,350,000	-	-	1,350,000	100,000
076	Telephone/Cable Charges (0440-076)***	350,000	336,890.26	420,000	441,222.61	525,000	411,579.89	78.40%	537,700	-	-	537,700	12,700
070	Sub-Total Utilities, Fuel, Telecommunication	2,515,000	1,985,626.35	2,695,000	2,496,781.48	2,975,000	2,824,905.43	94.95%	3,187,700	-	-	3,187,700	212,700
													-
	TOTAL OTHER EXPENSES	2,515,000	1,985,626.35	2,695,000	2,496,781.48	2,975,000	2,824,905.43	94.95%	3,187,700	-	-	3,187,700	212,700

TOWNSHIP OF FRANKLIN
CFY 2026 BUDGET OTHER EXPENSES

	A	B	AR	AT	AV	AX	AZ	BB	BC	BD	BE	BF	BG	BH
2	DEPARTMENT NAME: VEHICLE MAINTENANCE													
3	DEPARTMENT CODE: 01-26-00-0315-020													
4														
5	LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET
6			2023 BUDGET	YTD ACTUAL @ 12/31/23	2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPART- MENT REQUEST	MAN- AGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL	DIFFERENCE BETWEEN 2026 V 2025
7										Please input budget numbers on detail page: Department Request colu				
10	023	Printing & Binding / SIGNS	-	-	-	-	-	-		-	-	-	-	-
12	025	Maintenance & Repair of Motor Vehicles	45,000	33,322.36	25,000	25,066.06	25,000	16,653.27	67%	25,000	-	-	25,000	-
13	026	Maintenance & Repair of Other Equipment	17,000	15,000.00	37,000	32,834.46	40,000	26,688.93	67%	40,000	-	-	40,000	-
16	029	Other Contractual Services (Incl. fees, inspections, licenses, titles & permits)	7,500	7,331.13	7,500	11,911.25	10,000	14,383.72	144%	20,000	-	-	20,000	10,000
17	020	<u>Sub-total Contractual Services</u>	69,500	55,653.49	69,500	69,811.77	75,000	57,725.92	76.97%	85,000	-	-	85,000	10,000
18														
22	034	Motor Vehicle Parts & Accessories	141,000	153,663.74	141,000	139,824.97	150,000	177,035.34	118%	200,000	-	-	200,000	50,000
23	035	Janitorial, Laundry, & Household Supplies	1,000	578.78	750	680.00	750	390.60	52%	750	-	-	750	-
26	038	General Hardware and Minor Tools	1,500	1,721.39	1,750	2,455.91	2,500	2,377.46	95%	2,500	-	-	2,500	-
28	030	<u>Sub-Total Materials & Supplies</u>	143,500	155,963.91	143,500	142,960.88	153,250	179,803.40	117.33%	203,250	-	-	203,250	50,000
29														
31	042	Education & Training	-	-	-	-	-	-		-	-	-	-	-
32	043	Clothing & Uniform		-		-		-		-	-	-	-	-
35	040	<u>Sub-Total Personnel Expenses & Training</u>	-	-	-	-	-	-		-	-	-	-	-
36										Please put budget \$ in 056 & 058 to be consistent across all DPW & Wa				
42	056	Emergency & Other Safety Equipment	-	-	-	-	-	-		-	-	-	-	-
44	058	Other Equipment and Supplies -add budget line 58 at least \$8K for NAPA software update KDM	-	-	-	-	-	-		-	-	-	-	-
46	050	<u>Sub-Total Equipment</u>	-	-	-	-	-	-		-	-	-	-	-
62														
76		TOTAL OTHER EXPENSES	213,000	211,617.40	213,000	212,772.65	228,250	237,529.32	104.07%	288,250	-	-	288,250	60,000

TOWNSHIP OF FRANKLIN
CFY 2026 WATER UTILITY SUMMARY BUDGET

DEPARTMENT NAME: WATER UTILITY														
DEPARTMENT CODE: 05-55-00-0500														
LINE ITEM	DESCRIPTION	CY 2023 BUDGET		CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFER- ENCE IN PROPOSED BUDGET BETWEEN 2026 V 2025	
		CURRENT BUDGET	YTD ACTUAL @ 12/31/23	CURRENT BUDGET	YTD ACTUAL @ 12/31/24	CURRENT BUDGET	YTD ACTUAL @ 12/31/25	YTD % of Budget @ 12/31/25	DEPARTMENT REQUEST	MANAGER'S ADJUST- MENT	COUNCIL ADJUST- MENT	TOTAL		
		Please input budget numbers on detail page: Department Request column												
021	Legal Advertising	4,000	1,319	4,000	1,991.95	4,000	456.52	11.41%	2,500.00	-	-	2,500	(1,500)	
022	Postage & Express Charges	35,000	32,000	35,000	24,913.02	35,000	50,000.00	142.86%	50,000.00	-	-	50,000	15,000	
023	Printing & Binding / SIGNS	11,000	12,920	11,000	11,922.92	11,000	10,254.73	93.22%	11,000.00	-	-	11,000	-	
024	Cleaning & Maintenance of Buildings & Facilities	7,500	8,368	7,500	17,484.03	7,500	36,874.26	491.66%	17,500.00	-	-	17,500	10,000	
025	Maintenance & Repair of Motor Vehicles (unused in '13)	10,000	-	10,000	3,751.07	10,000	7,340.45	73.40%	10,000.00	-	-	10,000	-	
026	Equipment Maintenance & Repair (incl. COPIERS)	20,000	28,363	20,000	14,629.08	20,000	42,843.81	214.22%	40,000.00	-	-	40,000	20,000	
027	Legal Services	20,000	70	20,000	3,132.50	20,000	280.00	1.40%	20,000.00	-	-	20,000	-	
028	Professional, Consultant, & Specialized Services	257,000	145,948	274,000	222,298.00	265,850	265,936.24	100.03%	290,000.00	-	-	290,000	24,150	
029	Other Contractual Items (incl. fees, permits, licenses & registration)	40,000	120,962	40,000	33,719.57	140,000	113,854.61	81.32%	140,000.00	-	-	140,000	-	
020	Sub-total Contractual Services	404,500	349,949	421,500	333,842.14	513,350	527,840.62	102.82%	581,000.00	-	-	581,000	67,650	
030	Building Materials & Supplies (moved from 024 in 2014)	1,500	-	1,500	98.82	1,500	1,042.60	69.51%	1,500.00	-	-	1,500	-	
031	Chemicals & Gases	2,500	2,492	2,500	2,016.74	2,500	3,473.24	138.93%	5,000.00	-	-	5,000	2,500	
032	Road Materials (Asphalt, Stone, Sand, Topsoil)	75,000	75,000	75,000	45,000.00	85,000	84,795.32	99.76%	100,000.00	-	-	100,000	15,000	
033	Books & Publications	500	-	500	-	500	-	-	500.00	-	-	500	-	
034	Motor Vehicle Parts & Accessories	32,500	18,163	32,500	9,850.40	32,500	9,093.94	27.98%	40,000.00	-	-	40,000	7,500	
035	Catch Basins (Moved from 058 in 2014)	6,000	2,834	6,000	-	6,000	3,050.20	50.84%	6,000.00	-	-	6,000	-	
037	Electrical & Communication Supplies	1,500	-	1,500	22.12	1,500	36.58	2.44%	1,500.00	-	-	1,500	-	
038	General Hardware and Minor Tools	15,000	3,399	15,000	2,004.34	15,000	7,441.34	49.61%	15,000.00	-	-	15,000	-	
039	Machinery Parts & Supplies (incl Valve parts)	25,000	9,645	25,000	6,281.55	25,000	7,737.48	30.95%	25,000.00	-	-	25,000	-	
030	Sub-Total Materials & Supplies	159,500	111,533	159,500	65,273.97	169,500	116,670.70	68.83%	194,500.00	-	-	194,500	25,000	
041	Conferences & Meeting	250	60	250	-	250	60.00	24.00%	250.00	-	-	250	-	
042	Education & Training	1,000	5,803	1,000	817.50	2,500	1,227.50	49.10%	2,500.00	-	-	2,500	-	
044	Professional Association Dues	950	1,111	950	1,105.00	950	1,158.00	121.89%	1,050.00	-	-	1,050	100	
040	Sub-Total Personnel Expenses & Training	2,200	6,974	2,200	1,922.50	3,700	2,445.50	66.09%	3,800.00	-	-	3,800	100	
052	Hydrants (Repair Parts)	25,000	12,217	40,000	5,954.17	40,000	40,000.00	100.00%	50,000.00	-	-	50,000	10,000	
055	Plumbing, Air Conditioning, & HVAC & Supplies (broken out of 024 in 2016)	2,000	543	2,000	-	2,000	-	-	2,000.00	-	-	2,000	-	
056	Emergency & Other Safety Equipment	10,000	8,500	10,000	5,190.51	10,000	9,875.82	98.76%	10,000.00	-	-	10,000	-	
058	Other Equipment and Supplies	70,000	64,414	70,000	32,683.96	100,000	58,680.23	58.68%	100,000.00	-	-	100,000	-	
059	Data Processing Equipment	3,000	-	3,000	24.98	3,000	2,903.00	96.77%	10,500.00	-	-	10,500	7,500	
050	Sub-Total DPW Work & Snow Plowing Equipment	110,000	85,674	125,000	43,853.62	155,000	111,459.05	71.91%	172,500.00	-	-	172,500	17,500	
071	Electricity	105,000	65,350	105,000	84,500.44	105,000	99,169.88	94.45%	125,000.00	-	-	125,000	20,000	
072	Water	9,300,000	10,047,677	11,750,000	11,327,429.25	12,750,000	11,700,000.00	91.76%	12,750,000.00	-	-	12,750,000	-	
073	Fire Hydrants Charges	40,000	45,084	40,000	44,400.00	40,000	35,500.00	88.75%	50,000.00	-	-	50,000	10,000	
074	Gasoline & Diesel Fuel	68,000	42,200	68,000	4,560.00	70,000	-	-	85,000.00	-	-	85,000	15,000	
076	Telephone Charges	75,000	28,223	75,000	53,567.37	79,000	24,337.33	30.81%	89,000.00	-	-	89,000	10,000	
078	Sewerage Disposal Charges	450	363	449	399.28	450	399.28	88.73%	650.00	-	-	650	200	
070	Sub-Total Utilities, Fuel, Telecommunication	9,588,450	10,228,898	12,038,449	11,514,856.34	13,044,450	11,859,406.49	90.92%	13,099,650.00	-	-	13,099,650.00	55,200	
107	Other Misc. Items / Services (Emergency)	-	-	-	-	250,000	-	-	250,000.00	-	-	250,000	-	
138	Software Licensing (from 059 in 2014)	209,000	187,971	299,000	265,917.21	299,000	269,788.92	90.23%	299,000.00	-	-	299,000	-	
	Finance below this line	10,473,650	-	13,045,649	-	14,435,000	-	-	14,600,450.00	-	-	subtotal	14,600,450.00	1,554,801
090	Insurance & Surety Bonds	157,691	155,886	179,000	168,937.53	197,639	197,639.47	100.00%	197,639.49	-	-	197,639	-	
092	Medical Insurance	1,209,998	1,209,998	1,465,331	1,465,331.00	1,566,028	1,568,740.10	100.17%	1,566,027.77	-	-	1,566,028	-	
100	Social Security	192,000	182,276	207,000	149,159.46	212,710	133,405.53	62.72%	212,710.00	-	-	212,710	-	
118	Pension (Edmunds A/C #118)	330,230	330,230	445,700	445,700.00	450,083	450,083.00	100.00%	500,000.00	-	-	500,000	49,917	
102	Disability Insurance	8,000	8,000	10,300	10,300.00	10,300	-	-	10,300.00	-	-	10,300	-	
103	Accumulated Sick & Vacation	110,000	110,000	120,000	120,000.00	100,000	-	-	100,000.00	-	-	100,000	-	
920	Debt Service Principal (Y-05-55-00-0592-920)	1,265,000	1,265,000	1,315,000	1,315,000.00	1,990,000	1,990,000.00	100.00%	2,040,000.00	-	-	2,040,000	50,000	
930	Debt Service Interest (Y-05-55-00-0593-930)	348,181	348,181	590,127	754,128.47	826,900	826,900.00	100.00%	753,425.00	-	-	753,425	(73,475)	
936	Loan Principal (Y-05-55-00-0593-936)	-	-	-	-	-	-	-	-	-	-	-	-	
937	Loan Interest (Y-05-55-00-0593-937)	-	-	-	-	-	-	-	-	-	-	-	-	
938	Loan Admin Fee (Y-05-55-00-0593-938)	-	-	-	-	-	-	-	-	-	-	-	-	
099	Capital Improvements/Equipment (Y-05-55-00-0590-099)	5,000	-	5,000	5,000.00	5,000	-	-	5,000.00	-	-	5,000	-	
603	Capital Outlay	625,000	64,030	485,000	127,296.04	200,000	5,619.00	2.81%	200,000.00	-	-	200,000	-	
090	Sub-Total Miscellaneous Charges	4,251,100	3,673,601	4,822,458	4,560,852.50	5,558,660	5,172,387.10	93.05%	5,585,102.26	-	-	5,585,102.26	762,644	
	TOTAL OTHER EXPENSES	14,724,751	14,644,601	17,868,107	16,786,518.28	19,993,660	18,059,998.38	90.33%	20,185,552.26	-	-	20,185,552.26	2,317,445	
	Salary & Wages	2,513,234	2,506,697	2,680,821	1,945,450	2,780,526	1,363,149	49.02%	-	-	-	-	(2,780,526)	
	TOTAL OPERATING BUDGET	17,237,985	17,151,298	20,548,928	18,731,969	22,774,186	19,423,147	85.29%	20,185,552	-	-	20,185,552	(463,080)	
	Bonded Capital	6,225,000	-	3,695,000	1,950.00	6,964,950	782,245.00	-	6,964,950.00	-	-	6,964,950	-	
	TOTAL WATER CAPITAL REQUESTS-FUND BAL/BOND	23,462,985	-	24,243,928	-	29,739,136	-	-	27,150,502.26	-	-	27,150,502.26	(463,080.37)	

CAPITAL REQUEST 2026 SUMMARY SHEET



REQUESTING DEPARTMENT:

Roads

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	Annual Resurfacing Program	\$ 3,000,000.00
2	Annual Crack Seal Program	\$ 100,000.00
3	Stormwater Infrastructure Program	\$ 100,000.00
4	Streetscape Infrastructure Program	\$ 450,000.00
5	Canal Rd Guiderail Phase 11	\$ 100,000.00
6	Tax Lot Consolidation Mapping	\$ 100,000.00
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DEPARTMENT CAPITAL REQUEST TOTAL:

3,850,000.00

CAPITAL REQUEST 2026 SUMMARY SHEET



REQUESTING DEPARTMENT:

Recreation

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	(10) 32" Cocktail Tables/(10) 6' Folding	\$ 7,500.00
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DEPARTMENT CAPITAL REQUEST TOTAL:

7,500.00

CAPITAL REQUEST 2026 SUMMARY SHEET



REQUESTING DEPARTMENT:

Buildings

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	DPW Bldg Admin Addition (1/2 Water)	\$ 375,000.00
2	MB - Sewer Line Cleaning/Lining	\$ 65,000.00
3	PD - Sewer Line Cleaning/Lining	\$ 25,000.00
4	Floor Cleaning Machine	\$ 17,500.00
5	Salt Barn	\$ 650,000.00
6	DPW Vehicle Floor Lift Replacement	\$ 85,000.00
7	SC - Ice Machine	\$ 20,000.00
8	MB - EV Gate Access	\$ 15,000.00
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DEPARTMENT CAPITAL REQUEST TOTAL:

1,252,500.00

CAPITAL REQUEST 2026 SUMMARY SHEET



REQUESTING DEPARTMENT:

DPW Vehicles/Equipment

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	Asphalt Paving Machine	\$ 225,000.00
2	(2) Truck Chassis with Plow (Sterling Repl)	\$ 430,000.00
3	Single Axle Truck w/Spreader & Plow	\$ 275,000.00
4	Single Axle Truck (MVA)	\$ 225,000.00
5	Vehicle Washing Station	\$ 125,000.00
6	10' Dump Trailer	\$ 25,000.00
7	Brine Trailer	\$ 95,000.00
8	Snow Removal Machine for Sidewalks	\$ 35,000.00
9	(3) Salt Spreaders	\$ 45,000.00
10	Stand on Skid Steer	\$ 15,000.00
11	Grappler for 244 Loader	\$ 24,500.00
12	Hot box for pavement repairs	\$ 55,000.00
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DEPARTMENT CAPITAL REQUEST TOTAL:

1,574,500.00

CAPITAL REQUEST 2026 SUMMARY SHEET



REQUESTING DEPARTMENT:

Water

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	DPW Bldg Admin Addition (1/2 DPW)	\$ 375,000.00
2	Annual Main Replacement Program	\$ 2,000,000.00
3	Apartment Retrofit pits	\$ 250,000.00
4	Pump Station Upgrades	\$ 1,000,000.00
5	SCADA Upgrades	\$ 200,000.00
6	Hamilton Street Main Replacement	\$ 3,500,000.00
7	Kington Pump Station (Addl)	\$ 1,000,000.00
8	Water Billing Folding Machine	\$ 75,000.00
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DEPARTMENT CAPITAL REQUEST TOTAL:

8,400,000.00

CAPITAL REQUEST 2026 SUMMARY SHEET



REQUESTING DEPARTMENT:

Open Space

PRIORITY	ITEM REQUESTED	TOTAL AMOUNT REQUESTED
1	(2) Zero Turn Mowers	\$ 36,000.00
2	Wide Area Mower	\$ 75,000.00
3	All Terrain Mower	\$ 30,000.00
4	Wind Screen for Inman Courts	\$ 10,000.00
5	SC - Grasso Grove Pavilion	\$ 125,000.00
6	(6) Portable Pickleball Nets	\$ 12,000.00
7	(6) Pool Benches	\$ 5,500.00
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DEPARTMENT CAPITAL REQUEST TOTAL:

293,500.00

2026 OPEN SPACE TRUST FUND BUDGET

Acct #	Item	Examples	2022 Budget	YTD 12/31/22 2022 Actual Expenditures	2023 Budget	YTD 12/31/23 2023 Actual Expenditures	2024 Budget Requested	YTD 12/31/24 Actual Expenditures	2025 Budget	YTD 12/31/25 Actual Expenditures	YTD % @ 12/31/25	2026 Budget Requested	Increase 2026 vs 2025
011	Salaries:F/T		392,518.40	390,230.00	403,647.20	422,073.60	341,580.00	384,293.54	685,073.00	685,073.00	100.00%	897,291.21	212,218
012	salaries part time		64,500.00	-	64,500.00	-	64,500.00	-	64,500.00	5,616.00	8.71%	50,000.00	(14,500)
014	salaries ot		25,000.00	47,962.53	25,000.00	34,234.77	25,000.00	46,786.46	25,000.00	39,087.07	156.35%	25,000.00	-
SUBTOTAL SALARIES			482,018.40	438,192.53	493,147.20	456,308.37	431,080.00	431,080.00	774,573.00	729,776.07	94.22%	972,291.21	197,718
021	Legal Advertising		7,500.00	1,156.11	7,500.00	217.62	7,500.00	966.18	7,500.00	2,450.03	32.67%	2,000.00	(5,500)
022	Postage (add in 2017 Budget)		100.00	-	100.00	-	100.00	-	100.00	-	0.00%	-	(100)
023	printing/signs		15,000.00	1,959.50	5,000.00	2,732.00	5,000.00	7,556.36	10,000.00	3,253.59	32.54%	7,500.00	(2,500)
024	building maintenance	plumbing, electrical	50,000.00	133,156.03	50,000.00	19,489.93	50,000.00	15,274.44	50,000.00	34,824.87	69.65%	50,000.00	-
026	equipment repair & maintenance	Historic home heating oil	40,000.00	657.93	40,000.00	21,861.20	40,000.00	7,210.22	40,000.00	32,064.82	80.16%	40,000.00	-
027	legal		35,000.00	4,449.61	35,000.00	2,205.00	35,000.00	8,963.00	35,000.00	13,132.60	37.52%	20,000.00	(15,000)
028	professional & consulting services	KP appraisals, nature walks, grasslands projects	190,000.00	141,647.00	190,000.00	147,420.00	190,000.00	163,570.00	190,000.00	177,380.00	93.36%	190,000.00	-
029	other contractual items	stone,	75,000.00	33,309.00	75,000.00	28,367.90	75,000.00	26,165.02	75,000.00	18,471.90	24.63%	50,000.00	(25,000)
036	office supplies		500.00	-	500.00	-	500.00	-	500.00	-	0.00%	-	(500)
038	hardware and minor tools	rakes, nails	15,000.00	6,030.71	15,000.00	7,596.68	15,000.00	3,993.98	15,000.00	1,118.50	7.46%	15,000.00	-
039	general machinery parts		10,000.00	9,087.32	10,000.00	6,721.58	10,000.00	9,552.24	10,000.00	5,892.89	58.93%	10,000.00	-
056	Emergency & Safety Supplies	added 2020	5,000.00	-	5,000.00	1,253.75	5,000.00	2,279.44	10,000.00	782.73	7.83%	3,000.00	(7,000)
058	other equip. or supplies		31,000.00	23,281.55	31,000.00	1,300.00	31,000.00	5,904.94	31,000.00	39,409.02	127.13%	31,000.00	-
069 (prev 059)	DPW Landscape/Parks		175,000.00	106,108.42	175,000.00	114,705.26	200,000.00	179,138.60	250,000.00	140,767.19	56.31%	200,000.00	(50,000)
071	Electricity & Street Lights		35,000.00	28,558.09	35,000.00	34,917.27	40,000.00	52,212.55	70,000.00	64,862.22	92.66%	70,000.00	-
072	Water		35,000.00	35,000.00	35,000.00	48,655.30	55,000.00	15,291.53	55,000.00	40,948.25	74.45%	35,000.00	(20,000)
076	Telephone/Alarm Services		4,500.00	3,032.82	4,500.00	3,320.88	4,500.00	1,085.55	4,500.00	1,074.64	23.88%	2,500.00	(2,000)
078	FTSA-Sewer (sep in '19)		3,600.00	330.00	3,600.00	363.00	3,600.00	399.28	3,600.00	399.28	11.09%	450.00	(3,150)
086	Insurance-Liability		16,000.00	(4,739.44)	8,000.00	3,551.00	8,000.00	3,551.00	12,000.00	3,551.00	29.59%	4,000.00	(8,000)
092	Medical Insurance (F/T)						-					-	-
100	Social Security												-
101	Pensions												-
102	Disability Insurance												-
900	Capital Improvement Fund		480,000.00	480,000.00	2,750,000.00	253,045.52	2,493,000.00	2,493,000.00	990,000.00	0.00	0.00%	293,500.00	(696,500)
NEW (add to 069)	Grasslands Management Projects		25,000.00		-		-		-			-	-
TOTAL S&W, OE & CIF			1,730,218.40	1,441,217.18	3,968,347.20	1,154,032.26	3,699,280.00	3,427,194.33	2,633,773.00	1,310,159.60	49.74%	1,996,241.21	(637,532)
920	Bond Principal		1,985,000.00	1,985,000.00	750,000.00	750,000.00	750,000.00	750,000.00	710,000.00	710,000.00	100.00%	610,000.00	(100,000)
930	Bond Interest		204,262.50	204,262.50	158,562.50	158,562.50	154,972.22	154,972.22	145,825.00	145,825.00	100.00%	121,175.00	(24,650)
TOTAL DEBT SERVICE			2,189,262.50	\$ 2,189,262.50	908,562.50	\$ 908,562.50	904,972.22	\$ 904,972.22	855,825.00	\$ 855,825.00	100.00%	731,175.00	(124,650)
Total S&W, OE, CIF & Debt Service CY			3,919,480.90	3,630,479.68	4,876,909.70	2,062,594.76	4,604,252.22	4,332,166.55	3,489,598.00	2,165,984.60	62.07%	2,727,416.21	(762,182)
Reserve for Future Use	Reserve for Future Use		2,367,859.49	50,148.94	2,006,149.50	-	2,839,663.23	-	4,859,151.97	-	0.00%	5,955,797.89	1,096,646
Total Appropriations & Available \$			6,287,340	3,680,629	6,883,059	2,062,595	7,443,915.45	4,332,167	8,348,750	2,165,985	25.94%	8,683,214.10	334,464
ESTIMATED OPEN SPACE TAX			6,262,340.39	6,262,340.39	6,883,059.20	6,883,059.20	7,443,915.45	7,443,915.45	8,348,749.70	8,348,749.70		8,683,214.10	334,464

Township of Franklin
CY 2026 BUDGET
LINE ITEM DETAIL BY DEPARTMENT

DEPARTMENT NAME: INFORMATION TECHNOLOGY	
DEPARTMENT CODE: 01-20-00-0140	

LINE ITEM	DESCRIPTION	CY 2023 BUDGET			CY 2024 BUDGET		CY 2025 BUDGET			CY 2026 BUDGET				DIFFERENCE IN PROPOSED BUDGET	
		2023 BUDGET	YTD ACTUAL @ 12/31/23		2024 BUDGET	YTD ACTUAL @ 12/31/24	2025 BUDGET	YTD ACTUAL @ 12/31/25	YTD ACTUAL % @ 12/31/25	DEPARTMENT REQUEST	MANAGER'S ADJUSTMENT	COUNCIL ADJUST- MENT	TOTAL	\$ BETWEEN 2026 V 2025	% BETWEEN 2026 V 2025
										Please input budget numbers on detail page: Department Request column					
023	Printing & Binding	100	-		100	166.99	100	60.00	60.00%	100	-	-	100	-	
026	Maintenance of Other Equipment	62,500	38,358.15		63,600	40,644.92	71,000	45,911.20	64.66%	60,070	-	-	60,070	(10,930)	-17.19%
028	Professional, Consultant, & Specialized Services	52,500	36,838.52		49,500	21,825.18	49,500	45,180.97	91.27%	55,500	-	-	55,500	6,000	12.12%
029	Other Contractual Items (consolidated 2020)	-	-		-	-	-	-		-	-	-	-	-	
020	<u>Sub-total Contractual Services</u>	115,100	75,196.67		113,200	62,637.09	120,600	91,152.17	75.58%	115,670	-	-	115,670	(4,930)	-4.35%
037	Electrical & Communication Supplies	7,000	3,520.53		7,000	7,000.00	7,000	6,914.81	98.78%	7,000	-	-	7,000	-	
030	<u>Sub-Total Materials & Supplies</u>	7,000	3,520.53		7,000	7,000.00	7,000	6,914.81	98.78%	7,000	-	-	7,000	-	
041	Conferences & Meeting	3,200	1,765.00		4,200	1,925.46	6,000	797.22	13.29%	3,500	-	-	3,500	(2,500)	-59.52%
042	Education & Training	5,000	3,624.00		5,000	624.00	5,000	-		10,000	-	-	10,000	5,000	100.00%
044	Professional Association Dues	300	200.00		300	250.00	350	250.00	71.43%	350	-	-	350	-	
040	<u>Sub-Total Personnel Expenses & Training</u>	8,500	5,589.00		9,500	2,799.46	11,350	1,047.22	9.23%	13,850	-	-	13,850	2,500	26.32%
059	Data Processing Equipment	-	-		-	-	-	-		40,000	-	-	40,000	40,000	
050	<u>Sub-Total Equipment</u>	-	-		-	-	-	-		40,000	-	-	40,000	40,000	
077	Telecommunication (Fax, E-mail, Internet)	-	-		-	-	-	-		-	-	-	-	-	
070	<u>Sub-Total Utilities, Fuel, Telecommunication</u>	-	-		-	-	-	-		-	-	-	-	-	
138	Software Licensing	275,706	265,413.31		360,601	363,062.89	541,445	448,146.95	82.77%	522,910	-	-	522,910	(18,535)	-5.14%
090	<u>Sub-Total Miscellaneous Charges</u>	275,706	265,413.31		360,601	363,062.89	541,445	448,146.95	82.77%	522,910	-	-	522,910	(18,535)	-5.14%
	TOTAL OTHER EXPENSES	406,306	349,719.51		490,301	435,499.44	680,395	547,261.15	80.43%	699,430	-	-	699,430	19,035	3.88%

Technology Capital								
Department	Item	2020	2021	2022	2023	2024	2025	2026
Information Tech								
	Computer/Printer/Server/iPad Replacement Program	\$85,000	85,000.00	\$85,000.00	\$85,000.00	\$ 85,000.00	\$85,000.00	\$ 95,000.00
	Police ID System					\$ 15,000.00		
	Server Room UPS Refurbishment/Updates						\$50,000.00	
	Security Hardware EOL Replacement - Network							
	Intrusion Detection hardware and software				\$65,000.00			
	Cable Station							
	Point of Sale Hardware & Software (Tax/Water Collection/Clerk/DPW)					\$ 40,000.00		
	Digital Plan Review Workstations - (Code)				\$80,000.00			
	Telephone System Upgrade	\$20,000	100,000.00				\$75,000.00	
	Physical Security System Replacement (Community - Senior Center Handicap/Card Access)	\$40,000						
	Video Surveillance Upgrade,	\$75,000				\$ 10,000.00	\$75,000.00	
	Office 365 Transition	\$65,000						
	CRB Data Upstairs					\$ 12,000.00		
	CRB Card Access upstairs					\$ 30,000.00		
	Municipal Sensor Network/Smart Cities							
	Monitor/Electrical Recreation	\$1,500						
	Monitor/Electrical Community Center Library	\$1,500						
	Management Software Recreation	\$12,000						
	Municipal WAN upgrades CORE - Municipal network and core switches	\$100,000	125,000.00			\$ 40,000.00	\$60,000.00	\$ 25,000.00
	Township Network Expansion/Resiliency/WiFi/Fiber/Domain	\$1,000,000		\$80,000.00		\$ 75,000.00	\$75,000.00	
	WiFi Upgrade Outdoor Gazebo		75,000.00	\$25,000.00			\$15,000.00	
	Door Access System Replacement Public Safety		100,000.00	\$100,000.00		\$ 40,000.00	\$30,000.00	\$ 30,000.00
	CBRS Study		25,000.00					
	Blade sever upgrade end of life		75,000.00					
	Tablets for Assessor			\$5,000.00				
	Digital Signage all Buildings			\$50,000.00		\$ 15,000.00	\$15,000.00	
	Leightronix			\$20,000.00				
	MFA Software & Token			\$30,000.00				
	MDM Software			\$10,000.00		\$ 10,000.00		
	Tintri - Data storage appliance				\$75,000.00			
	Backup Solution - Network, data, & O365 backup solution				\$40,000.00			
	Helpdesk Ticketing Software				\$4,000.00			
	Phone replacement EOL - Many phones cannot support 100 MG of data and slow the network speed to 10 MG				\$35,000.00	\$ 20,000.00		
	Phone System router & switches				\$30,000.00		\$30,000.00	
	Safe for YC - to store off site backups				\$2,000.00			
	Council Chamber Camera and Broadcasting upgrade				\$50,000.00			
	Large Conference Room Audio and Video upgrade				\$1,000.00	\$ 5,000.00		
	Network Monitoring and Remote Management - cyber insurance protection				\$20,000.00			
	Patch Management Software - required by cyber insurance				\$5,000.00			
	Command Post Technology				\$15,000.00			
	North West Quadrant Traffic Surveillance				\$40,000.00			
	Granicus OPRA Software & Gov Delivery & Licensing				\$25,000.00	\$ 20,000.00		
	Portable Cellular device							
	Video Surveillance Upgrade Outdoor		100,000.00	\$50,000.00		\$ 25,000.00	\$25,000.00	\$ 25,000.00
	Office Redesign					\$ 30,000.00		
	VM Ware (Virtual Server) End of Life with HyperV					\$ 30,000.00		
	PAM Tool (Privilege Access Management) Required by cyber insurance					\$ 25,000.00		
	Manage Detection & Response MDR					\$ 7,000.00	\$50,000.00	
	CRB modifications EOC					\$ 40,000.00		
	Fire Prevention Portable Radios					\$ 56,600.00		
	Fire Prevention Mobile Radios					\$ 99,700.00		

	Anchor Bigfoot Speaker System					\$ 5,000.00		
	Gazabo lighting						\$15,000.00	
	iPads for Recreation						\$2,500.00	
	Municipal Court Recording System						\$30,000.00	
	GIS Vector Building Footprints (Last done 2005)							
	Mac Book Youth Center							\$ 24,000.00
	DataCove Email Archiver Upgrade							\$ 15,000.00
	Credit Card Payment Solution (Town-Wide) One-stop portal							\$ 60,000.00
	Building Paging Upgrade Police / YC							\$ 50,000.00
	Website Replacement (Site redesign, new CMS, hosting, accessibility)							\$ 150,000.00
	Office 365 AI Addon Copilot (40 lic pilot)							\$ 15,000.00
	Firewall Replacement Police/Muni							\$ 50,000.00
	Web-based scheduling software (Recreation seasonal staff)							\$ 10,000.00
	Townwide Inventory & Asset Management System (Unified inventory tracking for Finance, Public Works, Water Utility, and IT (tools, equipment, small parts, consumables, toner, IT peripherals, loaner laptops, etc.) + check-in/check-out system)							\$ 38,000.00
	Township Total	\$1,400,000	\$685,000	\$455,000.00	\$572,000.00	\$ 735,300.00	\$632,500.00	\$ 587,000.00
Water								
	Computer/Printer/Server/iPad Replacement Program	\$15,000	15,000.00		\$35,000.00	\$ 35,000.00		
	Video/Card Access Pump Stations	\$100,000						
	Video Surveillance Upgrade, DPW, Water, Pump Stations, Tanks,				\$75,000.00		\$50,000.00	\$ 50,000.00
	SCADA Server Rebuild					\$ 50,000.00	\$50,000.00	
	SCADA Firewall						\$50,000.00	\$ 50,000.00
	Rockwell Software upgrade						\$50,000.00	\$ 38,000.00
	Total Water Technology Capital Request	\$115,000	\$15,000	\$0	\$110,000	\$ 85,000.00	\$200,000.00	\$ 138,000.00
Open Space	Park & Open Space Security Cameras	\$50,000	50,000.00		\$25,000.00	\$ 50,000.00		
	Total Open Space	\$50,000	\$50,000	\$0	\$25,000	\$ 50,000.00		