



**TOWNSHIP OF FRANKLIN**  
**Township Council**  
**Agenda**  
**Monday, March 9, 2026**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Discussion**
- 5. Department Presentation(s)**
  - a) [Municipal Court \(Keila Martinez, Court Administrator\)](#)  
[Municipal Court.pdf](#)
  - b) [Human Resources \(Raven Williams, HR Director\)](#)  
[Human Resources.pdf](#)  
[Group Health Insurance.pdf](#)
  - c) [Tax Assessor \(John Gillooly, Tax Assessor\)](#)  
[Assessor.pdf](#)  
[Tax Appeal Refund.pdf](#)
  - d) [Tax Collector \(Tiffany Esquilin, Collector of Revenue\)](#)  
[Tax Collector.pdf](#)
  - e) [Planning/Zoning \(Mark Healey, Director of Land Use\)](#)  
[Planning & Zoning.pdf](#)
  - f) [Historic Commission/Environmental Commission \(Mark Healey, Director of Land Use\)](#)  
[Historic Commission.pdf](#)  
[Environmental Commission.pdf](#)
  - g) [Engineering \(Mark Healey, Director of Land Use\)](#)  
[Engineering.pdf](#)
  - h) [Fire Prevention \(John Hauss, Fire Prevention Director\)](#)  
[Fire Prevention.pdf](#)
  - i) [Construction Code \(Barry Wilbur, Construction Code Official\)](#)  
[Construction Code.pdf](#)
  - j) [Recreation \(Stephen Dahl, Recreation Director\)](#)  
[Recreation.pdf](#)

- k) Youth Center (Windy White, Youth Center Director)  
Youth Center.pdf
- l) Municipal Clerk/Mayor & Council/Elections (Ann Marie McCarthy, Township Clerk)  
Clerk.pdf  
Mayor & Council.pdf  
Elections.pdf
- m) Purchasing (Robert Vornlocker, Township Manager)  
Purchasing.pdf
- n) Manager (Robert Vornlocker, Township Manager)  
Manager.pdf
- o) Economic Development (Robert Vornlocker, Township Manager)  
Economic Development.pdf
- p) Finance (Rossana Gutierrez, Chief Finance Officer)  
Finance.pdf
- q) All Other Budget Lines (Rossana Gutierrez, CFO & Robert Vornlocker, Township Manager)  
Accumulated Leave.pdf  
Aid to Fire Companies.pdf  
Audit Services.pdf  
Contingent.pdf  
Debt Service.pdf  
EMS Contribution.pdf  
General Legal Services.pdf  
Interlocal Health.pdf  
Liability Insurance.pdf  
Prosecutor.pdf  
Public Defender.pdf  
Reserve for Uncollected Taxes.pdf  
Salary Adjustment.pdf  
SCIA Energy Lease.pdf  
Senior Transportation.pdf  
Statutory Expenses.pdf  
Tax Lien Foreclosure.pdf

**6. Council Discussion**

**7. Adjournment**

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: MUNICIPAL COURT       |                                                     |                |                          |                |                          |                |                          |                                  |                                                                              |                              |                            |               |                                                                        |
|----------------------------------------|-----------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|------------------------------------------------------------------------------|------------------------------|----------------------------|---------------|------------------------------------------------------------------------|
| DEPARTMENT CODE: 01-43-00-0490-000-077 |                                                     |                |                          |                |                          |                |                          |                                  |                                                                              |                              |                            |               |                                                                        |
| LINE<br>ITEM                           | DESCRIPTION                                         | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                               |                              |                            |               | DIFFER-<br>ENCE IN<br>PROPOSED<br>BUDGET<br><br>BETWEEN<br>2026 V 2025 |
|                                        |                                                     | 2023<br>BUDGET | YTD ACTUAL @<br>12/31/23 | 2024<br>BUDGET | YTD ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                                   | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL         |                                                                        |
|                                        |                                                     |                |                          |                |                          |                |                          |                                  | <i>Please input budget numbers on detail page: Department Request column</i> |                              |                            |               |                                                                        |
| 023                                    | Printing & Binding                                  | 10,500         | 5,859.45                 | 9,500          | 4,773.00                 | 6,500          | 1,270.00                 | 19.54%                           | 3,500                                                                        | -                            | -                          | 3,500         | (3,000)                                                                |
| 026                                    | Equipment Repair & Maintenance (incl. COPIER)       | 3,600          | 2,823.88                 | 3,600          | 2,823.88                 | 3,600          | 3,547.38                 | 98.54%                           | 3,850                                                                        | -                            | -                          | 3,850         | 250                                                                    |
| 027                                    | Legal Services                                      | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                            | -                            | -                          | -             | -                                                                      |
| 028                                    | Professional, Consultant, & Specialized Services    | 14,000         | 12,500.00                | 14,000         | 13,860.00                | 17,000         | 17,458.99                | 102.70%                          | 22,000                                                                       | -                            | -                          | 22,000        | 5,000                                                                  |
| 020                                    | <u>Sub-total Contractual Services</u>               | 28,100         | 21,183.33                | 27,100         | 21,456.88                | 27,100         | 22,276.37                | 82.20%                           | 29,350                                                                       | -                            | -                          | 29,350        | 2,250                                                                  |
| 033                                    | Books & Publications                                | 2,000          | 1,904.00                 | 2,000          | 2,093.00                 | 2,200          | 2,302.00                 | 104.64%                          | 2,500                                                                        | -                            | -                          | 2,500         | 300                                                                    |
| 035                                    | Janitorial, Laundry, & Household Supplies           | -              | 540.95                   | 500            | -                        | 500            | -                        |                                  | 800                                                                          | -                            | -                          | 800           | 300                                                                    |
| 030                                    | <u>Sub-Total Materials &amp; Supplies</u>           | 2,000          | 2,444.95                 | 2,500          | 2,093.00                 | 2,700          | 2,302.00                 | 85.26%                           | 3,300                                                                        | -                            | -                          | 3,300         | 600                                                                    |
| 041                                    | Conferences & Meeting                               | 2,000          | 830.00                   | 2,400          | 1,626.00                 | 2,400          | 130.00                   | 5.42%                            | 1,100                                                                        | -                            | -                          | 1,100         | (1,300)                                                                |
| 042                                    | Education & Training                                | 100            | -                        | 100            | 50.00                    | 100            | -                        |                                  | -                                                                            | -                            | -                          | -             | (100)                                                                  |
| 040                                    | <u>Sub-Total Personnel Expenses &amp; Training</u>  | 2,200          | 830.00                   | 2,500          | 1,676.00                 | 2,500          | 130.00                   | 5.20%                            | 1,100                                                                        | -                            | -                          | 1,100         | (1,400)                                                                |
| 077                                    | Telecommunication (Fax, E-mail, Internet)           | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                            | -                            | -                          | -             | -                                                                      |
| 070                                    | <u>Sub-Total Utilities, Fuel, Telecommunication</u> | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                            | -                            | -                          | -             | -                                                                      |
|                                        | <b>TOTAL OTHER EXPENSES</b>                         | <b>32,300</b>  | <b>24,458.28</b>         | <b>32,100</b>  | <b>25,225.88</b>         | <b>32,300</b>  | <b>24,708.37</b>         | <b>76.50%</b>                    | <b>33,750</b>                                                                | <b>-</b>                     | <b>-</b>                   | <b>33,750</b> | <b>1,450</b>                                                           |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

|    | A                                | B                                                                                       | AO             | AQ                       | AS             | AU                       | AW             | AY                       | AZ                            | BA                                                                    | BB                           | BC                         | BD      | BE                                  |
|----|----------------------------------|-----------------------------------------------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------|
| 2  | DEPARTMENT NAME: HUMAN RESOURCES |                                                                                         |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
| 3  | DEPARTMENT CODE: 01-20-00-105    |                                                                                         |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
| 4  |                                  |                                                                                         |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
| 5  |                                  |                                                                                         | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                               | CY 2026 BUDGET                                                        |                              |                            |         | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
| 6  | LINE<br>ITEM                     | DESCRIPTION                                                                             | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD<br>ACTUAL %<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN<br>2026 V 2025              |
| 7  |                                  |                                                                                         |                |                          |                |                          |                |                          |                               | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                     |
| 9  | 021                              | Legal Advertising                                                                       | 2,500          | 2,441.97                 | 4,500          | 3,338.92                 | 4,500          | 3,781.92                 | 84.04%                        | 4,500                                                                 | -                            | -                          | 4,500   | -                                   |
| 10 | 022                              | Postage & Express Charges                                                               | 150            | -                        | 150            | -                        | 150            | -                        |                               | 150                                                                   | -                            | -                          | 150     | -                                   |
| 11 | 023                              | Printing & Binding                                                                      | 200            | 92.06                    | 200            | 102.06                   | 200            | -                        |                               | 200                                                                   | -                            | -                          | 200     | -                                   |
| 16 | 028                              | Professional, Consultant, & Specialized<br>Services: EAP (note: medical to 093 in 2014) | 6,650          | 6,624.00                 | 6,650          | 6,624.00                 | 6,650          | 6,624.00                 | 99.61%                        | 6,700                                                                 | -                            | -                          | 6,700   | 50                                  |
| 17 | 029                              | Other Contractual Items                                                                 | 2,725          | 1,173.00                 | 2,825          | 945.00                   | 2,925          | 2,382.00                 | 81.44%                        | 2,925                                                                 | -                            | -                          | 2,925   | -                                   |
| 18 | 020                              | <u>Sub-total Contractual Services</u>                                                   | 12,225         | 10,331.03                | 14,325         | 11,009.98                | 14,425         | 12,787.92                | 88.65%                        | 14,475                                                                | -                            | -                          | 14,475  | 50                                  |
| 19 |                                  |                                                                                         |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
| 22 | 033                              | Books & Publications                                                                    | 700            | 475.65                   | 700            | 524.65                   | 700            | 594.65                   | 84.95%                        | 700                                                                   | -                            | -                          | 700     | -                                   |
| 29 | 030                              | <u>Sub-Total Materials &amp; Supplies</u>                                               | 700            | 475.65                   | 700            | 524.65                   | 700            | 594.65                   | 84.95%                        | 700                                                                   | -                            | -                          | 700     | -                                   |
| 30 |                                  |                                                                                         |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
| 31 | 041                              | Conferences & Meeting                                                                   | 500            | 153.00                   | 600            | -                        | 600            | 302.00                   | 50.33%                        | 600                                                                   | -                            | -                          | 600     | -                                   |
| 32 | 042                              | Education & Training                                                                    | 69,600         | 66,843.00                | 70,600         | 67,540.00                | 70,600         | 69,293.00                | 98.15%                        | 71,600                                                                | -                            | -                          | 71,600  | 1,000                               |
| 34 | 044                              | Professional Association Dues                                                           | 2,700          | 2,354.00                 | 2,865          | 2,663.00                 | 3,150          | 1,389.00                 | 44.10%                        | 3,150                                                                 | -                            | -                          | 3,150   | -                                   |
| 36 | 040                              | <u>Sub-Total Personnel Expenses &amp; Training</u>                                      | 72,800         | 69,350.00                | 74,065         | 70,203.00                | 74,350         | 70,984.00                | 95.47%                        | 75,350                                                                | -                            | -                          | 75,350  | 1,000                               |
| 37 |                                  |                                                                                         |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
| 67 | 093                              | Medical Expenses Including Annual Physicals                                             | 49,000         | 25,120.80                | 47,000         | 15,807.23                | 46,000         | 38,568.00                | 83.84%                        | 44,000                                                                | -                            | -                          | 44,000  | (2,000)                             |
| 75 | 107                              | Miscellaneous: Wellness Program                                                         | 3,725          | 1,498.23                 | 2,125          | (150.00)                 | 2,125          | 156.91                   | 7.38%                         | 2,125                                                                 | -                            | -                          | 2,125   | -                                   |
| 76 | 090                              | <u>Sub-Total Miscellaneous Charges</u>                                                  | 52,725         | 26,619.03                | 49,125         | 15,657.23                | 48,125         | 38,724.91                | 80.47%                        | 46,125                                                                | -                            | -                          | 46,125  | (2,000)                             |
| 77 |                                  | <b>TOTAL OTHER EXPENSES</b>                                                             | 138,450        | 106,775.71               | 138,215        | 97,394.86                | 137,600        | 123,091.48               | 89.46%                        | 136,650                                                               | -                            | -                          | 136,650 | (950)                               |

TOWNSHIP OF FRANKLIN  
CFY 2026  
BUDGET OTHER EXPENSES

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TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| ASSESSOR                      |                                                     |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |         |                                          |
|-------------------------------|-----------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|------------------------------------------|
| DEPARTMENT CODE:01-20-00-0150 |                                                     |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |         |                                          |
| LINE<br>ITEM                  | DESCRIPTION                                         | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |         | DIFFER-<br>ENCE IN<br>PROPOSED<br>BUDGET |
|                               |                                                     | 2023<br>BUDGET | YTD ACTUAL @<br>12/31/23 | 2024<br>BUDGET | YTD ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN<br>2026 V 2025                   |
|                               |                                                     |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                          |
| 022                           | Postage & Express Charges                           | 14,500         | 15,470.80                | 16,000         | 16,540.56                | 18,000         | 17,202.90                | 95.57%                           | 19,000                                                                | -                            | -                          | 19,000  | 1,000                                    |
| 023                           | Printing & Binding                                  | 8,250          | 1,734.25                 | 2,000          | 365.40                   | 1,400          | 631.95                   | 45.14%                           | 1,500                                                                 | -                            | -                          | 1,500   | 100                                      |
| 028                           | Professional, Consultant, & Specialized Services    | 90,000         | 90,000.00                | 90,000         | 90,000.00                | 90,000         | 10,800.00                | 12.00%                           | 80,000                                                                | -                            | -                          | 80,000  | (10,000)                                 |
| 020                           | <u>Sub-total Contractual Services</u>               | 112,750        | 107,205.05               | 108,000        | 106,905.96               | 109,400        | 28,634.85                | 26.17%                           | 100,500                                                               | -                            | -                          | 100,500 | (8,900)                                  |
| 033                           | Books & Publications                                | 2,230          | 1,997.40                 | 2,700          | 2,123.90                 | 2,700          | 2,258.15                 | 83.64%                           | 2,700                                                                 | -                            | -                          | 2,700   | -                                        |
| 030                           | <u>Sub-Total Materials &amp; Supplies</u>           | 2,230          | 1,997.40                 | 2,700          | 2,123.90                 | 2,700          | 2,258.15                 | 83.64%                           | 2,700                                                                 | -                            | -                          | 2,700   | -                                        |
|                               |                                                     | -              |                          | -              |                          | -              |                          |                                  | -                                                                     |                              |                            |         |                                          |
| 041                           | Conferences & Meeting                               | 500            | -                        | 3,000          | -                        | 2,000          | -                        |                                  | 2,000                                                                 | -                            | -                          | 2,000   | -                                        |
| 042                           | Education & Training                                | 3,000          | 1,520.00                 | 2,500          | 850.00                   | 1,500          | 424.00                   | 28.27%                           | 2,500                                                                 | -                            | -                          | 2,500   | 1,000                                    |
| 043                           | Clothing & Uniform (prev 032, chgd in 2014)         | 1,250          | 681.60                   | 750            | 202.49                   | 750            | 235.20                   | 31.36%                           | 750                                                                   | -                            | -                          | 750     | -                                        |
| 044                           | Professional Association Dues                       | 1,070          | 290.00                   | 500            | 300.00                   | 600            | 475.00                   | 79.17%                           | 600                                                                   | -                            | -                          | 600     | -                                        |
| 040                           | <u>Sub-Total Personnel Expenses &amp; Training</u>  | 5,820          | 2,491.60                 | 6,750          | 1,352.49                 | 4,850          | 1,134.20                 | 23.39%                           | 5,850                                                                 | -                            | -                          | 5,850   | 1,000                                    |
| 058                           | Other Equipment and Supplies                        | 850            | 256.97                   | 800            | 274.56                   | 750            | -                        |                                  | 500                                                                   | -                            | -                          | 500     | (250)                                    |
| 050                           | <u>Sub-Total Equipment</u>                          | 850            | 256.97                   | 800            | 274.56                   | 750            | -                        |                                  | 500                                                                   | -                            | -                          | 500     | (250)                                    |
| 077                           | Telecommunication (Fax, E-mail, Internet)           | -              | -                        | 5,000          | -                        | -              | -                        | #DIV/0!                          | 2,000                                                                 | -                            | -                          | 2,000   | 2,000                                    |
| 070                           | <u>Sub-Total Utilities, Fuel, Telecommunication</u> | 2,000          | 1,368.36                 | 5,000          | -                        | -              | -                        | #DIV/0!                          | 2,000                                                                 | -                            | -                          | 2,000   | 2,000                                    |
| 090                           | <u>Sub-Total Miscellaneous Charges</u>              | -              | -                        | -              | -                        | -              | -                        | -                                | -                                                                     | -                            | -                          | -       | -                                        |
|                               | <b>TOTAL OTHER EXPENSES</b>                         | 123,650        | 113,319.38               | 123,250        | 110,656.91               | 117,700        | 32,027.20                | 27.21%                           | 111,550                                                               | -                            | -                          | 111,550 | (6,150)                                  |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|    |                                    |                                |                                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
|----|------------------------------------|--------------------------------|-------------------------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------------------|----------------------------------------------------------------|-----------------------|---------------------|-------|
|    | A                                  | B                              | AE                                        | AG                    | AI             | AK                    | AM             | AO                    | AQ             | AS                    | AT                         | AU                                                             | AV                    | AW                  | AX    |
| 2  | DEPARTMENT NAME: Tax Appeal Refund |                                |                                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 3  | DEPARTMENT CODE: 01-30-00-0426-107 |                                |                                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 4  |                                    |                                |                                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 5  |                                    |                                | CY 2022 BUDGET                            |                       | CY 2023 BUDGET |                       | CY 2024 BUDGET |                       | CY 2025 BUDGET |                       |                            | CY 2026 BUDGET                                                 |                       |                     |       |
| 6  | LINE ITEM                          | DESCRIPTION                    | CURRENT BUDGET                            | YTD ACTUAL @ 12/31/22 | CURRENT BUDGET | YTD ACTUAL @ 12/31/23 | CURRENT BUDGET | YTD ACTUAL @ 12/31/24 | CURRENT BUDGET | YTD ACTUAL @ 09/30/25 | YTD % of Budget @ 09/30/25 | DEPART-MENT REQUEST                                            | MANAGER'S ADJUST-MENT | COUNCIL ADJUST-MENT | TOTAL |
| 7  |                                    |                                |                                           |                       |                |                       |                |                       |                |                       |                            | Please input budget numbers on detail page: Department Request |                       |                     |       |
| 17 | 107                                | Other Contractual Items        | 750,000                                   | 750,000               | 5,486          | 5,486.00              | 5,000          | 5,000.00              | 5,000          | 5,000.00              | 100.00%                    | 5,000                                                          | -                     | -                   | 5,000 |
| 18 | 020                                | Sub-total Contractual Services | 750,000                                   | 750,000               | 5,486          | 5,486.00              | 5,000          | 5,000.00              | 5,000          | 5,000.00              | 100.00%                    | 5,000                                                          |                       |                     | 5,000 |
| 19 |                                    |                                |                                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 77 |                                    | TOTAL OTHER EXPENSES           | 750,000                                   | 750,000               | 5,486          | 5,486.00              | 5,000          | 5,000.00              | 5,000          | 5,000.00              | 100.00%                    | 5,000                                                          | -                     | -                   | 5,000 |
| 79 |                                    | Budget Accrual                 | <u>Tax Appeal Reserve Balance @ 12/31</u> |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 80 | 12/31/13                           | \$ 500,000.00                  | \$ 2,893,791.10                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 81 | 12/31/14                           | \$ 500,000.00                  | \$ 2,792,260.18                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 82 | 12/31/15                           | \$ 500,000.00                  | \$ 2,801,519.81                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 83 | 12/31/16                           | \$ 500,000.00                  | \$ 2,119,449.08                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 84 | 12/31/17                           | \$ 500,000.00                  | \$ 2,221,883.92                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 85 | 12/31/18                           | \$ 500,000.00                  | \$ 2,500,273.14                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 86 | 12/31/19                           | \$ 500,000.00                  | \$ 2,590,829.36                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 87 | 12/31/2020                         | \$ 750,000.00                  | \$ 1,450,550.36                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 88 | 12/31/2021                         | \$ 750,000.00                  | \$ 2,185,834.36                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 89 | 12/31/2022                         | \$ 750,000.00                  | \$ 2,924,514.36                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 90 | 12/31/2023                         | \$ 5,486.00                    | \$ 2,867,928.86                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 91 | 12/31/2024                         | \$ 5,000.00                    | \$ 2,685,553.46                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |
| 92 | 12/31/2025                         | \$ 5,000.00                    | \$ 2,690,553.46                           |                       |                |                       |                |                       |                |                       |                            |                                                                |                       |                     |       |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|    | A                      | B                              | AY                                  | BC                        | BD | BE | BF | BG | BH | BI | BJ | BK | BL | BM |
|----|------------------------|--------------------------------|-------------------------------------|---------------------------|----|----|----|----|----|----|----|----|----|----|
| 1  |                        |                                |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 2  | DEPARTMENT NAME: Tax A |                                |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 3  | DEPARTMENT CODE: 01-30 |                                |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 4  |                        |                                |                                     | <a href="#">HOME PAGE</a> |    |    |    |    |    |    |    |    |    |    |
| 5  |                        |                                | DIFFERENCE IN<br>PROPOSED<br>BUDGET |                           |    |    |    |    |    |    |    |    |    |    |
| 6  | LINE ITEM              | DESCRIPTION                    | BETWEEN 2026<br>vs 2025             |                           |    |    |    |    |    |    |    |    |    |    |
| 7  |                        |                                | column                              |                           |    |    |    |    |    |    |    |    |    |    |
| 17 | 107                    | Other Contractual Items        | -                                   |                           |    |    |    |    |    |    |    |    |    |    |
| 18 | 020                    | Sub-total Contractual Services | -                                   |                           |    |    |    |    |    |    |    |    |    |    |
| 19 |                        |                                |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 77 |                        | TOTAL OTHER EXPENSES           | -                                   |                           |    |    |    |    |    |    |    |    |    |    |
| 79 |                        | Budget Accrual                 |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 80 | 12/31/13               | \$ 500,000.00                  |                                     | <a href="#">HOME PAGE</a> |    |    |    |    |    |    |    |    |    |    |
| 81 | 12/31/14               | \$ 500,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 82 | 12/31/15               | \$ 500,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 83 | 12/31/16               | \$ 500,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 84 | 12/31/17               | \$ 500,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 85 | 12/31/18               | \$ 500,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 86 | 12/31/19               | \$ 500,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 87 | 12/31/2020             | \$ 750,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 88 | 12/31/2021             | \$ 750,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 89 | 12/31/2022             | \$ 750,000.00                  |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 90 | 12/31/2023             | \$ 5,486.00                    |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 91 | 12/31/2024             | \$ 5,000.00                    |                                     |                           |    |    |    |    |    |    |    |    |    |    |
| 92 | 12/31/2025             | \$ 5,000.00                    |                                     |                           |    |    |    |    |    |    |    |    |    |    |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: TAX COLLECTOR |                                                                             |                |                            |                |                             |                |                             |                               |                                                                       |                              |                            |        |                                          |
|--------------------------------|-----------------------------------------------------------------------------|----------------|----------------------------|----------------|-----------------------------|----------------|-----------------------------|-------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|--------|------------------------------------------|
| DEPARTMENT CODE: 01-20-00-145  |                                                                             |                |                            |                |                             |                |                             |                               |                                                                       |                              |                            |        |                                          |
| LINE<br>ITEM                   | DESCRIPTION                                                                 | CY 2023 BUDGET |                            | CY 2024 BUDGET |                             | CY 2025 BUDGET |                             |                               | CY 2026 BUDGET                                                        |                              |                            |        | DIFFER-<br>ENCE IN<br>PROPOSED<br>BUDGET |
|                                |                                                                             | 2023<br>BUDGET | YTD<br>ACTUAL @<br>9/30/23 | 2024<br>BUDGET | YTD<br>ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD<br>ACTUAL @<br>12/31/25 | YTD<br>ACTUAL %<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 V 2025                   |
|                                |                                                                             |                |                            |                |                             |                |                             |                               | Please input budget numbers on detail page: Department Request column |                              |                            |        |                                          |
| 023                            | Printing & Binding (2xyr to 1xyr billing @ CY'13)                           | 10,900         | 9,627.98                   | 10,900         | 10,331.64                   | 8,530          | 8,319.00                    | 97.53%                        | 8,710                                                                 | -                            | -                          | 8,710  | 180                                      |
| 026                            | Maintenance of Other Equipment                                              | 2,624          | 2,424.00                   | 2,624          | -                           | 2,424          | 1,369.56                    | 56.50%                        | 2,424                                                                 | -                            | -                          | 2,424  | -                                        |
| 028                            | Professional, Consultant, & Specialized<br>Services (Edmunds to IT in 2014) | 300            | 26.00                      | 300            | 26.00                       | 130            | 64.00                       | 49.23%                        | 215                                                                   | -                            | -                          | 215    | 85                                       |
| 029                            | Other Contractual Items                                                     | 1,100          | 968.00                     | 1,100          | 1,123.00                    | 1,150          | 1,120.00                    | 97.39%                        | 1,200                                                                 | -                            | -                          | 1,200  | 50                                       |
| 020                            | <u>Sub-total Contractual Services</u>                                       | 14,924         | 13,045.98                  | 14,924         | 11,480.64                   | 12,234         | 10,872.56                   | 88.87%                        | 12,549                                                                | -                            | -                          | 12,549 | 315                                      |
|                                |                                                                             |                |                            |                |                             |                |                             |                               |                                                                       |                              |                            |        | -                                        |
| 041                            | Conferences & Meeting                                                       | 4,342          | 5,050.00                   | 6,949          | 6,332.00                    | 1,700          | 1,480.00                    | 87.06%                        | 1,700                                                                 | -                            | -                          | 1,700  | -                                        |
| 042                            | Education & Training                                                        | -              |                            | -              |                             | 1,400          | 794.00                      | 56.71%                        | 2,258                                                                 | -                            | -                          | 2,258  | 858                                      |
| 044                            | Professional Association Dues                                               | 600            | 400.00                     | 500            | 500.00                      | 600            | 400.00                      | 66.67%                        | 600                                                                   | -                            | -                          | 600    | -                                        |
| 040                            | <u>Sub-Total Personnel Expenses &amp; Training</u>                          | 4,942          | 5,450.00                   | 7,449          | 6,832.00                    | 3,700          | 2,674.00                    | 72.27%                        | 4,558                                                                 | -                            | -                          | 4,558  | 858                                      |
|                                | TOTAL OTHER EXPENSES                                                        | 19,866         | 18,495.98                  | 22,373         | 18,312.64                   | 15,934         | 13,546.56                   | 85.02%                        | 17,107                                                                | -                            | -                          | 17,107 | 1,173                                    |
|                                |                                                                             |                |                            |                |                             |                |                             |                               |                                                                       |                              |                            |        |                                          |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: PLANNING BOARD |                                                  |                   |                        |                   |                            |                   |                            |                                    |                                                                       |                              |                            |         |                                     |  |
|---------------------------------|--------------------------------------------------|-------------------|------------------------|-------------------|----------------------------|-------------------|----------------------------|------------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------|--|
| DEPARTMENT CODE: 01-21-00-0180  |                                                  |                   |                        |                   |                            |                   |                            |                                    |                                                                       |                              |                            |         |                                     |  |
| LINE<br>ITEM                    | DESCRIPTION                                      | CY 2023 BUDGET    |                        | CY 2024 BUDGET    |                            | CY 2025 BUDGET    |                            |                                    | CY 2026 BUDGET                                                        |                              |                            |         | Difference in<br>Proposed<br>Budget |  |
|                                 |                                                  | CURRENT<br>BUDGET | YTD ACTUAL<br>12/31/23 | CURRENT<br>BUDGET | YTD ACTUAL @<br>12/31/2024 | CURRENT<br>BUDGET | YTD ACTUAL @<br>12/31/2025 | YTD % of<br>Budget @<br>12/31/2025 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | Between CY<br>2026 v CY<br>2025     |  |
|                                 |                                                  |                   |                        |                   |                            |                   |                            |                                    | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                     |  |
| 023                             | Printing & Binding                               | 500               | 281.00                 | 500               | 92.00                      | 500               | 96.01                      | 19.20%                             | 500                                                                   | -                            | -                          | 500     | -                                   |  |
| 027                             | Legal Services                                   | 80,000            | 72,028.12              | 125,000           | 130,000.00                 | 130,000           | 110,000.00                 | 84.62%                             | 130,000                                                               | -                            | -                          | 130,000 | -                                   |  |
| 028                             | Professional, Consultant, & Specialized Services | 100,000           | 100,000.00             | 55,000            | 50,000.00                  | 50,000            | -                          |                                    | 50,000                                                                | -                            | -                          | 50,000  | -                                   |  |
| 020                             | Sub-total Contractual Services                   | 180,500           | 172,309.12             | 180,500           | 180,092.00                 | 180,500           | 110,096.01                 | 61.00%                             | 180,500                                                               | -                            | -                          | 180,500 | -                                   |  |
|                                 |                                                  |                   |                        |                   |                            |                   |                            |                                    |                                                                       |                              |                            |         | -                                   |  |
| 033                             | Books & Publications                             | 250               | -                      | 250               | -                          | 250               | -                          |                                    | 250                                                                   | -                            | -                          | 250     | -                                   |  |
| 030                             | Sub-Total Materials & Supplies                   | 250               | -                      | 250               | -                          | 250               | -                          |                                    | 250                                                                   | -                            | -                          | 250     | -                                   |  |
|                                 |                                                  |                   |                        |                   |                            |                   |                            |                                    |                                                                       |                              |                            |         | -                                   |  |
| 041                             | Conferences & Meeting                            | 1,000             | -                      | 1,000             | 300.00                     | 1,000             | 244.00                     | 24.40%                             | 1,000                                                                 | -                            | -                          | 1,000   | -                                   |  |
| 042                             | Education & Training                             | 3,500             | 1,831.53               | 3,000             | 180.00                     | 3,000             | 462.00                     | 15.40%                             | 3,000                                                                 | -                            | -                          | 3,000   | -                                   |  |
| 043                             | Uniform Allowance                                | -                 | -                      | 500               | 337.51                     | 500               | -                          |                                    | 500                                                                   |                              |                            | 500     | -                                   |  |
| 044                             | Professional Association Dues                    | 1,000             | 979.00                 | 1,000             | 1,445.58                   | 1,000             | 1,026.10                   | 102.61%                            | 1,000                                                                 | -                            | -                          | 1,000   | -                                   |  |
| 040                             | Sub-Total Personnel Expenses & Training          | 5,500             | 2,810.53               | 5,500             | 2,263.09                   | 5,500             | 1,732.10                   | 31.49%                             | 5,500                                                                 | -                            | -                          | 5,500   | -                                   |  |
|                                 |                                                  |                   |                        |                   |                            |                   |                            |                                    |                                                                       |                              |                            |         | -                                   |  |
| 090                             | Sub-Total Miscellaneous Charges                  | -                 | -                      | -                 | -                          | -                 | -                          |                                    |                                                                       |                              |                            |         | -                                   |  |
|                                 | TOTAL OTHER EXPENSES                             | 186,250           | 175,119.65             | 186,250           | 182,355.09                 | 186,250           | 111,828.11                 | 60.04%                             | 186,250                                                               | -                            | -                          | 186,250 | -                                   |  |
|                                 |                                                  |                   |                        |                   |                            |                   |                            |                                    |                                                                       |                              |                            |         |                                     |  |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: HISTORIC COMMISSION |                                       |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |       |                              |
|--------------------------------------|---------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|-------|------------------------------|
| DEPARTMENT CODE: 01-30-00-0429       |                                       |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |       |                              |
| LINE<br>ITEM                         | DESCRIPTION                           | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |       | DIFFERENCE<br>IN<br>PROPOSED |
|                                      |                                       | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL |                              |
|                                      |                                       |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |       |                              |
| 029                                  | Other Contractual Items               | 1,000          | 190                      | 1,000          | 125                      | 1,000          | -                        |                                  | 500                                                                   | -                            | -                          | 500   | (500)                        |
| 020                                  | <u>Sub-total Contractual Services</u> | 1,000          | 190                      | 1,000          | 125                      | 1,000          | -                        |                                  | 500                                                                   | -                            | -                          | 500   | (500)                        |
|                                      |                                       |                |                          |                |                          |                |                          |                                  |                                                                       | -                            |                            |       |                              |
|                                      | TOTAL OTHER EXPENSES                  | 1,000          | 190                      | 1,000          | 125                      | 1,000          | -                        |                                  | 500                                                                   | -                            | -                          | 500   | (500)                        |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: ENVIRONMENTAL COMMISSION |                                 |                |                          |                |                          |        |                |                          |        |                                    |                                                                       |                              |                            |                                     |       |                        |
|-------------------------------------------|---------------------------------|----------------|--------------------------|----------------|--------------------------|--------|----------------|--------------------------|--------|------------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|-------------------------------------|-------|------------------------|
| DEPARTMENT CODE: 01-30-00-0428            |                                 |                |                          |                |                          |        |                |                          |        |                                    |                                                                       |                              |                            |                                     |       |                        |
| LINE<br>ITEM                              | DESCRIPTION                     | CY 2023 BUDGET |                          |                | CY 2024 BUDGET           |        | CY 2025 BUDGET |                          |        | CY 2026 BUDGET                     |                                                                       |                              |                            | DIFFERENCE<br>IN PROPOSED<br>BUDGET |       |                        |
|                                           |                                 | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>12/31/2024 | @      | 2025<br>BUDGET | YTD ACTUAL<br>12/31/2025 | @      | YTD % of<br>Budget @<br>12/31/2025 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT |                                     | TOTAL | BETWEEN<br>2026 V 2025 |
|                                           |                                 |                |                          |                |                          |        |                |                          |        |                                    | Please input budget numbers on detail page: Department Request column |                              |                            |                                     |       |                        |
| 029                                       | Other Contractual Items         | 10,700         | 13,700.00                | 11,100         | 15,737.00                | 15,450 | 12,511.00      |                          | 80.98% | 15,625                             | -                                                                     | -                            | 15,625                     | 4,525                               |       |                        |
| 020                                       | Sub-total Contractual Services  | 10,700         | 13,700.00                | 11,100         | 15,737.00                | 15,450 | 12,511.00      |                          | 80.98% | 15,625                             | -                                                                     | -                            | 15,625                     | 4,525                               |       |                        |
|                                           |                                 |                |                          |                |                          |        |                |                          |        |                                    |                                                                       |                              |                            |                                     |       |                        |
| 107                                       | Other Miscellaneous Items       | 500            | -                        | 1,550          | -                        | 1,600  | 855.00         |                          | 53.44% | 1,950                              | -                                                                     | -                            | 1,950                      | 400                                 |       |                        |
| 090                                       | Sub-Total Miscellaneous Charges | 500            | -                        | 1,550          | -                        | 1,600  | 855.00         |                          |        | 1,950                              | -                                                                     | -                            | 1,950                      | 400                                 |       |                        |
|                                           | TOTAL OTHER EXPENSES            | 11,200         | 13,700.00                | 12,650         | 15,737.00                | 17,050 | 13,366.00      |                          | 78.39% | 17,575                             | -                                                                     | -                            | 17,575                     | 4,925                               |       |                        |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: Engineering    |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         |                                     |                          |
|---------------------------------|--------------------------------------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------|--------------------------|
| DEPARTMENT CODE: 10-20-00-0165- |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         |                                     |                          |
|                                 |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         |                                     |                          |
| LINE<br>ITEM                    | DESCRIPTION                                      | CY 2023 BUDGET    |                          | CY 2024 BUDGET    |                          | CY 2025 BUDGET    |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |         | DIFFERENCE IN<br>PROPOSED<br>BUDGET |                          |
|                                 |                                                  | CURRENT<br>BUDGET | YTD ACTUAL<br>12/31/23 @ | CURRENT<br>BUDGET | YTD ACTUAL<br>12/31/24 @ | CURRENT<br>BUDGET | YTD ACTUAL<br>12/31/25 @ | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN 2026<br>vs ACTUAL<br>2025   | 1/2025<br>TEMP<br>BUDGET |
|                                 |                                                  |                   |                          |                   |                          |                   |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                     |                          |
| 023                             | Printing & Binding                               | 2,750             | 767.76                   | 2,000             | 182.50                   | 2,000             | 54.00                    | 2.70%                            | 2,000                                                                 | -                            | -                          | 2,000   | -                                   | -                        |
| 026                             | Maintenance of Other Equipment (w/ COPIER)       | 100               | -                        | 100               | -                        | 100               | -                        |                                  | 100                                                                   | -                            | -                          | 100     | -                                   | -                        |
| 028                             | Professional, Consultant, & Specialized Services | 133,900           | 128,433.86               | 133,900           | 126,460.50               | 133,900           | 133,900.00               | 100.00%                          | 133,900                                                               | -                            | -                          | 133,900 | -                                   | 48,530                   |
| 020                             | Sub-total Contractual Services                   | 136,750           | 129,201.62               | 136,000           | 126,643.00               | 136,000           | 133,954.00               | 98.50%                           | 136,000                                                               | -                            | -                          | 136,000 | -                                   | 48,530                   |
|                                 |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         |                                     |                          |
| 033                             | Books & Publications                             | 250               | -                        | 250               | -                        | 250               | -                        |                                  | 250                                                                   | -                            | -                          | 250     | -                                   | -                        |
| 030                             | Sub-Total Materials & Supplies                   | 250               | -                        | 250               | -                        | 250               | -                        |                                  | 250                                                                   | -                            | -                          | 250     | -                                   | -                        |
|                                 |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         |                                     |                          |
| 041                             | Conferences & Meeting                            | 750               | 452.00                   | 750               | 312.00                   | 750               | 512.00                   | 68.27%                           | 750                                                                   | -                            | -                          | 750     | -                                   |                          |
| 042                             | Education & Training                             | 250               | -                        | 250               | -                        | 250               | 130.00                   | 52.00%                           | 250                                                                   | -                            | -                          | 250     | -                                   | 130                      |
| 043                             | Uniform Allowance                                | 750               | 865.59                   | 1,500             | 825.97                   | 1,500             | 239.00                   | 15.93%                           | 1,500                                                                 | -                            | -                          | 1,500   | -                                   | -                        |
| 044                             | Professional Association Dues                    | 770               | -                        | 770               | 720.00                   | 770               | -                        |                                  | 770                                                                   | -                            | -                          | 770     | -                                   | 720                      |
| 040                             | Sub-Total Personnel Expenses & Training          | 2,520             | 1,317.59                 | 3,270             | 1,857.97                 | 3,270             | 881.00                   | 26.94%                           | 3,270                                                                 | -                            | -                          | 3,270   | -                                   | 850                      |
|                                 |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         |                                     |                          |
| 058                             | Other Equipment and Supplies                     | 375               | 1,488.22                 | 375               | -                        | 375               | -                        |                                  | 375                                                                   | -                            | -                          | 375     | -                                   |                          |
| 050                             | Sub-Total Equipment                              | 375               | 1,488.22                 | 375               | -                        | 375               | -                        |                                  | 375                                                                   | -                            | -                          | 375     | -                                   | -                        |
|                                 |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |         | -                                   |                          |
| 107                             | Other Miscellaneous Items                        | 1,450             | 1,024.13                 | 1,450             | 142.50                   | 1,450             | 20.00                    | 1.38%                            | 1,450                                                                 | -                            | -                          | 1,450   | -                                   | 620                      |
| 090                             | Sub-Total Miscellaneous Charges                  | 1,450             | 1,024.13                 | 1,450             | 142.50                   | 1,450             | 20.00                    | 1.38%                            | 1,450                                                                 | -                            | -                          | 1,450   | -                                   | 620                      |
|                                 | TOTAL OTHER EXPENSES                             | 141,345           | 133,031.56               | 141,345           | 128,643.47               | 141,345           | 134,855.00               | 95.41%                           | 141,345                                                               | -                            | -                          | 141,345 | -                                   | 50,000                   |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: FIRE PREVENTION |                                                        |                   |                          |                   |                          |                |                          |                                  |                                                                       |                              |                            |       |                                     |
|----------------------------------|--------------------------------------------------------|-------------------|--------------------------|-------------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|-------|-------------------------------------|
| DEPARTMENT CODE: 01-25-00-0265   |                                                        |                   |                          |                   |                          |                |                          |                                  |                                                                       |                              |                            |       |                                     |
| LINE<br>ITEM                     | DESCRIPTION                                            | CY 2023<br>BUDGET |                          | CY 2024<br>BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |       | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                  |                                                        | 2023<br>BUDGET    | YTD ACTUAL @<br>12/31/23 | 2024<br>BUDGET    | YTD ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL | BETWEEN<br>2026 V 2025              |
|                                  |                                                        |                   |                          |                   |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |       |                                     |
| 023                              | Printing & Binding / Signs                             | 500               | 471.25                   | 500               | 500.00                   | 500            | 236.25                   | 47.25%                           | 500                                                                   | -                            | -                          | 500   | -                                   |
| 026                              | Equipment Repair & Maintenance (incl. COPIERS)         | 400               | -                        | -                 | -                        | -              | -                        |                                  | -                                                                     | -                            | -                          | -     | -                                   |
| 020                              | <u>Sub-total Contractual Services</u>                  | 900               | 471.25                   | 500               | 500.00                   | 500            | 236.25                   | 47.25%                           | 500                                                                   | -                            | -                          | 500   | -                                   |
| 033                              | Books & Publications                                   | 2,540             | 2,540.00                 | 3,311             | 3,308.12                 | 2,240          | 515.00                   | 22.99%                           | 1,091                                                                 | -                            | -                          | 1,091 | (1,149)                             |
| 030                              | <u>Sub-Total Materials &amp; Supplies</u>              | 2,540             | 2,540.00                 | 3,311             | 3,308.12                 | 2,240          | 515.00                   | 22.99%                           | 1,091                                                                 | -                            | -                          | 1,091 | (1,149)                             |
| 043                              | Clothing & Uniform (from 032 in 2014)                  | 4,500             | 4,492.80                 | 4,500             | 4,493.38                 | 4,500          | 4,072.59                 | 90.50%                           | 4,500                                                                 | -                            | -                          | 4,500 | -                                   |
| 044                              | Professional Association Dues                          | 420               | 420.00                   | 420               | 325.00                   | 420            | 248.00                   | 59.05%                           | 1,630                                                                 | -                            | -                          | 1,630 | 1,210                               |
| 040                              | <u>Sub-Total Personnel Expenses &amp; Training</u>     | 4,920             | 4,912.80                 | 4,920             | 4,818.38                 | 4,920          | 4,320.59                 | 87.82%                           | 6,130                                                                 | -                            | -                          | 6,130 | 1,210                               |
| 056                              | Fire and Other Safety Equipment                        | 250               | 672.81                   | 250               | 239.85                   | 250            | 248.69                   | 99.48%                           | 250                                                                   | -                            | -                          | 250   | -                                   |
| 050                              | <u>Sub-Total DPW Work &amp; Snow Plowing Equipment</u> | 250               | 672.81                   | 250               | 239.85                   | 250            | 248.69                   | 99.48%                           | 250                                                                   | -                            | -                          | 250   | -                                   |
|                                  | <b>TOTAL OTHER EXPENSES</b>                            | 8,610             | 8,596.86                 | 8,981             | 8,866.35                 | 7,910          | 5,320.53                 | 67.26%                           | 7,971                                                                 | -                            | -                          | 7,971 | 61                                  |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: CONSTRUCTION CODE |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
|------------------------------------|---------------------------------------------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------|------------------------------------------------------------------|------------------------------|----------------------------|----------------|--------------------------------------|
| DEPARTMENT CODE: 01-22--00-0195-   |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
| LINE<br>ITEM                       | DESCRIPTION                                                                           | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                            | CY 2026 BUDGET                                                   |                              |                            |                | DIFFER-ENCE<br>IN PROPOSED<br>BUDGET |
|                                    |                                                                                       | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD ACTUAL<br>% @ 12/31/25 | DEPART-<br>MENT<br>REQUEST                                       | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL          | BETWEEN<br>2026 V 2025               |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            | Please input budget numbers on detail page: Department Request c |                              |                            |                |                                      |
| 023                                | Printing & Binding                                                                    | 9,000          | 10,100.00                | 10,000         | 2,078.00                 | 10,000         | 3,342.03                 | 33.42%                     | 10,000                                                           | -                            | -                          | 10,000         | -                                    |
| 026                                | Equipment Repair & Maintenance (incl copier)                                          | 10,500         | 7,005.84                 | 10,500         | 5,406.84                 | 10,500         | 4,458.84                 | 42.47%                     | 10,500                                                           | -                            | -                          | 10,500         | -                                    |
| 027                                | Legal Services (CY'13 incl. \$15K for Howell Construct in 028)                        | 36,000         | -                        | 36,000         | -                        | 36,000         | -                        |                            | 36,000                                                           | -                            | -                          | 36,000         | -                                    |
| 028                                | Professional, Consultant, & Specialized Services                                      | 28,000         |                          | 28,000         |                          | 28,000         | 17,066.85                | 60.95%                     | 28,000                                                           | -                            | -                          | 28,000         | -                                    |
| 029                                | Other Contractual Items (Box Rent) (Copier to 026) (SDL to 138 under IT mgmt in 2014) | 5,000          | 26.52                    | 5,000          | 1,700.00                 | 5,000          | 22.32                    | 0.45%                      | 5,000                                                            | -                            | -                          | 5,000          | -                                    |
| 020                                | <u>Sub-total Contractual Services</u>                                                 | 88,500         | 17,132.36                | 89,500         | 9,184.84                 | 89,500         | 24,890.04                | 27.81%                     | 89,500                                                           | -                            | -                          | 89,500         | -                                    |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
| 033                                | Books & Publications                                                                  | 12,000         | 0.23                     | 12,000         | -                        | 12,000         | -                        |                            | 12,000                                                           | -                            | -                          | 12,000         | -                                    |
| 036                                | Office Supplies                                                                       | 5,000          | 2,568.92                 | 5,000          | 4,977.41                 | 5,000          | 3,487.29                 | 69.75%                     | 5,000                                                            | -                            | -                          | 5,000          | -                                    |
| 038                                | General Hardware and Minor Tools                                                      | 2,000          | -                        | 2,000          | 606.56                   | 2,000          | 763.16                   | 38.16%                     | 2,000                                                            | -                            | -                          | 2,000          | -                                    |
| 030                                | <u>Sub-Total Materials &amp; Supplies</u>                                             | 19,000         | 2,569.15                 | 19,000         | 5,583.97                 | 19,000         | 4,250.45                 | 22.37%                     | 19,000                                                           | -                            | -                          | 19,000         | -                                    |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
| 041                                | Conferences & Meeting                                                                 | 4,000          | -                        | 4,000          | -                        | 4,000          | -                        |                            | 4,000                                                            | -                            | -                          | 4,000          | -                                    |
| 042                                | Education & Training                                                                  | 4,000          | 2,055.00                 | 4,000          | -                        | 4,000          | 1,220.00                 | 30.50%                     | 4,000                                                            | -                            | -                          | 4,000          | -                                    |
| 043                                | Uniform Allowance                                                                     | 4,000          | 2,012.00                 | 4,000          | 660.00                   | 4,000          | 1,173.00                 | 29.33%                     | 4,000                                                            | -                            | -                          | 4,000          | -                                    |
| 044                                | Professional Association Dues                                                         | 1,400          | 257.00                   | 1,400          | 448.00                   | 1,400          | 321.00                   | 22.93%                     | 1,400                                                            | -                            | -                          | 1,400          | -                                    |
| 040                                | <u>Sub-Total Personnel Expenses &amp; Training</u>                                    | 13,400         | 4,324.00                 | 13,400         | 1,108.00                 | 13,400         | 2,714.00                 | 20.25%                     | 13,400                                                           | -                            | -                          | 13,400         | -                                    |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
| 056                                | Fire and Other Safety Equipment (new in 2015)                                         | 1,500          | 1,250.00                 | 1,500          | 1,000.00                 | 1,500          | -                        |                            | 1,500                                                            | -                            | -                          | 1,500          | -                                    |
| 058                                | Other Equipment and Supplies (new in 2015)                                            | 2,000          | 354.41                   | 2,000          | 366.33                   | 2,000          | 115.89                   | 5.79%                      | 2,000                                                            | -                            | -                          | 2,000          | -                                    |
| 050                                | <u>Sub-Total Equipment</u>                                                            | 3,500          | 1,604.41                 | 3,500          | 1,366.33                 | 3,500          | 115.89                   | 3.31%                      | 3,500                                                            | -                            | -                          | 3,500          | -                                    |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
| 076                                | Telephone Charges                                                                     | 12,000         | 11,202.40                | 12,000         | 10,987.57                | 12,000         | 5,254.09                 | 43.78%                     | 12,000                                                           | -                            | -                          | 12,000         | -                                    |
| 077                                | Telecommunication (Fax, E-mail, Internet)                                             | 180,000        | 186,210.00               | 180,000        | 3,700.00                 |                |                          |                            | 80,000                                                           | -                            | -                          | 80,000         | 80,000                               |
| 070                                | <u>Sub-Total Utilities, Fuel, Telecommunication</u>                                   | 192,000        | 197,412.40               | 192,000        | 14,687.57                | 12,000         | 5,254.09                 | 43.78%                     | 92,000                                                           | -                            | -                          | 92,000         | 80,000                               |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
| 138                                | Software Licensing                                                                    | 74,375         | 58,986.98                | 74,375         | 86,616.47                | 74,375         | 94,375.00                | 126.89%                    | 94,366                                                           | -                            | -                          | 94,366         | 19,991                               |
| 090                                | <u>Sub-Total Miscellaneous Charges</u>                                                | 74,375         | 58,986.98                | 74,375         | 86,616.47                | 74,375         | 94,375.00                | 126.89%                    | 94,366                                                           | -                            | -                          | 94,366         | 19,991                               |
|                                    |                                                                                       |                |                          |                |                          |                |                          |                            |                                                                  |                              |                            |                |                                      |
|                                    | <b>TOTAL OTHER EXPENSES</b>                                                           | <b>390,775</b> | <b>282,029.30</b>        | <b>391,775</b> | <b>118,547.18</b>        | <b>211,775</b> | <b>131,599.47</b>        | <b>62.14%</b>              | <b>311,766</b>                                                   | <b>-</b>                     | <b>-</b>                   | <b>311,766</b> | <b>99,991</b>                        |

**Township of Franklin**  
CY 2026 BUDGET OTHER EXPENSES  
LINE ITEM DETAIL BY DEPARTMENT

| DEPARTMENT NAME: RECREATION     |                                                    |                |                          |                                                                  |                          |                |                          |                                  |                                                                              |                              |                            |               |                                          |
|---------------------------------|----------------------------------------------------|----------------|--------------------------|------------------------------------------------------------------|--------------------------|----------------|--------------------------|----------------------------------|------------------------------------------------------------------------------|------------------------------|----------------------------|---------------|------------------------------------------|
| DEPARTMENT CODE: 01-28-00-0370- |                                                    |                |                          |                                                                  |                          |                |                          |                                  |                                                                              |                              |                            |               |                                          |
| LINE<br>ITEM                    | DESCRIPTION                                        | CY 2023 BUDGET |                          | CY 2024 BUDGET<br>Consolidated w/ Youth<br>Center until 12/31/24 |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                               |                              |                            |               | DIFFER-<br>ENCE IN<br>PROPOSED<br>BUDGET |
|                                 |                                                    | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET                                                   | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                                   | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL         | BETWEEN<br>2026 V 2025                   |
|                                 |                                                    |                |                          |                                                                  |                          |                |                          |                                  | <i>Please input budget numbers on detail page: Department Request column</i> |                              |                            |               |                                          |
| 023                             | Printing & Binding                                 | 1,400          | 90.00                    | 1,400                                                            | 120.00                   | 400            | 277.50                   | 69.38%                           | 400                                                                          | -                            | -                          | 400           | -                                        |
| 026                             | Equipment Repair & Maintenance*(incl copier)       | 21,270         | 14,734.02                | 19,800                                                           | 12,737.31                | 10,100         | 9,953.25                 | 98.55%                           | 10,100                                                                       | -                            | -                          | 10,100        | -                                        |
| 029                             | Other Contractual Items *                          | 800            | -                        | 900                                                              | 880.50                   | 950            | 901.50                   | 94.89%                           | 950                                                                          | -                            | -                          | 950           | -                                        |
| 020                             | <i>Sub-total Contractual Services</i>              | <b>23,470</b>  | <b>14,824.02</b>         | <b>22,100</b>                                                    | <b>13,737.81</b>         | <b>11,450</b>  | <b>11,132.25</b>         | <b>97.22%</b>                    | <b>11,450</b>                                                                | -                            | -                          | <b>11,450</b> | -                                        |
| 041                             | Conferences & Meeting                              | 4,700          | 5,779.44                 | 6,300                                                            | 2,591.84                 | 2,400          | 1,818.70                 | 75.78%                           | 3,600                                                                        | -                            | -                          | 3,600         | 1,200                                    |
| 042                             | Education & Training                               | 1,600          | -                        | -                                                                | -                        | 1,000          | 405.00                   |                                  | 1,000                                                                        | -                            | -                          | 1,000         | -                                        |
| 044                             | Professional Association Dues                      | 2,705          | 675.00                   | 2,730                                                            | 2,495.00                 | 2,980          | 2,935.00                 | 98.49%                           | 3,050                                                                        | -                            | -                          | 3,050         | 70                                       |
| 040                             | <i>Sub-Total Personnel Expenses &amp; Training</i> | <b>9,005</b>   | <b>6,454.44</b>          | <b>9,030</b>                                                     | <b>5,086.84</b>          | <b>6,380</b>   | <b>5,158.70</b>          | <b>80.86%</b>                    | <b>7,650</b>                                                                 | -                            | -                          | <b>7,650</b>  | <b>1,270</b>                             |
| 065                             | Recreation Program Equipment                       | -              | -                        | -                                                                | -                        | -              | -                        |                                  | -                                                                            | -                            | -                          | -             | -                                        |
| 066                             | Recreation Supplies                                | 73,400         | 54,658.28                | 74,400                                                           | 51,182.11                | 50,900         | 33,187.22                | 65.20%                           | 51,900                                                                       | -                            | -                          | 51,900        | 1,000                                    |
| 070                             | <i>Sub-Total Recreation Program &amp; Supplies</i> | <b>73,400</b>  | <b>54,658.28</b>         | <b>74,400</b>                                                    | <b>51,182.11</b>         | <b>50,900</b>  | <b>33,187.22</b>         | <b>65.20%</b>                    | <b>51,900</b>                                                                | -                            | -                          | <b>51,900</b> | <b>1,000</b>                             |
|                                 | <b>TOTAL OTHER EXPENSES</b>                        | <b>105,875</b> | <b>75,936.74</b>         | <b>105,530</b>                                                   | <b>70,006.76</b>         | <b>68,730</b>  | <b>49,478.17</b>         | <b>71.99%</b>                    | <b>71,000</b>                                                                | -                            | -                          | <b>71,000</b> | <b>2,270</b>                             |

Township of Franklin  
CY 2026 BUDGET OTHER EXPENSES  
LINE ITEM DETAIL BY DEPARTMENT

| DEPARTMENT NAME: RECREATION - YOUTH CENTER |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |              |                                          |
|--------------------------------------------|----------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|--------------|------------------------------------------|
| DEPARTMENT CODE: 01-28-00-0370-            |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |              |                                          |
| LINE<br>ITEM                               | DESCRIPTION                                        | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |              | DIFFER-<br>ENCE IN<br>PROPOSED<br>BUDGET |
|                                            |                                                    | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL        | BETWEEN<br>2026 V 2025                   |
|                                            |                                                    |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |              |                                          |
| 023                                        | Printing & Binding                                 | 1,400          | 90.00                    | 1,400          | 120.00                   | 100            | 90.00                    | 90.00%                           | 100                                                                   | -                            | -                          | 100          | -                                        |
| 026                                        | Equipment Repair & Maintenance*(incl copier)       | 21,270         | 14,734.02                | 19,800         | 12,737.31                | 2,902          | 2,901.36                 | 99.98%                           | 2,902                                                                 | -                            | -                          | 2,902        | -                                        |
| 020                                        | <b>Sub-total Contractual Services</b>              | <b>23,470</b>  | <b>14,824.02</b>         | <b>22,100</b>  | <b>13,737.81</b>         | <b>3,002</b>   | <b>2,991.36</b>          | <b>99.65%</b>                    | <b>3,002</b>                                                          | <b>-</b>                     | <b>-</b>                   | <b>3,002</b> | <b>-</b>                                 |
| 041                                        | Conferences & Meeting                              | 4,700          | 5,779.44                 | 6,300          | 2,591.84                 | 2,565          | 598.00                   | 23.31%                           | 1,500                                                                 | -                            | -                          | 1,500        | (1,065)                                  |
| 042                                        | Education & Training                               | 1,600          | -                        | -              | -                        | 2,300          | 144.00                   | 6.26%                            | 2,300                                                                 | -                            | -                          | 2,300        | -                                        |
| 044                                        | Professional Association Dues                      | 2,705          | 675.00                   | 2,730          | 2,495.00                 | -              | -                        | -                                | 1,740                                                                 | -                            | -                          | 1,740        | 1,740                                    |
| 040                                        | <b>Sub-Total Personnel Expenses &amp; Training</b> | <b>9,005</b>   | <b>6,454.44</b>          | <b>9,030</b>   | <b>5,086.84</b>          | <b>4,865</b>   | <b>742.00</b>            | <b>15.25%</b>                    | <b>5,540</b>                                                          | <b>-</b>                     | <b>-</b>                   | <b>5,540</b> | <b>675</b>                               |
|                                            |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |              |                                          |
|                                            | <b>TOTAL OTHER EXPENSES</b>                        | <b>105,875</b> | <b>75,936.74</b>         | <b>105,530</b> | <b>70,006.76</b>         | <b>7,867</b>   | <b>3,733.36</b>          | <b>47.46%</b>                    | <b>8,542</b>                                                          | <b>-</b>                     | <b>-</b>                   | <b>8,542</b> | <b>675</b>                               |
|                                            |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |              |                                          |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: CLERK         |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
|--------------------------------|--------------------------------------------------|-----------------------------------------------------------------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-------------------------------|----------------------------|-----------------------------------|---------------------------|--------|-------------------------------------|
| DEPARTMENT CODE: 01-20-00-0120 |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
|                                |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
| LINE<br>ITEM                   | DESCRIPTION                                      | CY 2023 BUDGET                                                        |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                               | CY 2026 BUDGET             |                                   |                           |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                |                                                  | 2023<br>BUDGET                                                        | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD<br>BUDGET %<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST | MAN-<br>AGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUSTM<br>ENT | TOTAL  | BETWEEN<br>2026 V 2025              |
|                                |                                                  | Please input budget numbers on detail page: Department Request column |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
| 021                            | Legal Advertising                                | 17,025                                                                | 7,447.69                 | 15,000         | 5,064.61                 | 15,000         | 4,932.62                 | 32.88%                        | 15,000                     | -                                 | -                         | 15,000 | -                                   |
| 022                            | Postage & Express Charges                        | 200                                                                   | 8.17                     | 200            | 89.25                    | 200            | 9.77                     | 4.89%                         | 200                        | -                                 | -                         | 200    | -                                   |
| 023                            | Printing & Binding                               | 4,200                                                                 | 3,615.50                 | 4,210          | 4,768.00                 | 4,250          | 2,995.00                 | 70.47%                        | 4,250                      | -                                 | -                         | 4,250  | -                                   |
| 026                            | Maintenance of Other Equipment (COPIER)          | 1,006                                                                 | 1,010.52                 | 1,013          | 1,012.32                 | 1,013          | 1,012.92                 | 99.99%                        | 1,013                      | -                                 | -                         | 1,013  | -                                   |
| 028                            | Professional, Consultant, & Specialized Services | 47,500                                                                | 41,689.06                | 9,500          | 1,195.00                 | 21,500         | 14,910.26                | 69.35%                        | 26,500                     | -                                 | -                         | 26,500 | 5,000                               |
| 029                            | Other Contractual Items                          | 7,000                                                                 | 5,988.08                 | 7,500          | 7,386.38                 | 8,400          | 8,143.21                 | 96.94%                        | 10,000                     | -                                 | -                         | 10,000 | 1,600                               |
| 020                            | Sub-total Contractual Services                   | 76,931                                                                | 59,759.02                | 37,423         | 19,515.56                | 50,363         | 32,003.78                | 63.55%                        | 56,963                     | -                                 | -                         | 56,963 | 6,600                               |
|                                |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
| 033                            | Books & Publications                             | 2,426                                                                 | 1,619.12                 | 2,426          | 1,775.00                 | 2,426          | 2,075.00                 | 85.53%                        | 2,426                      | -                                 | -                         | 2,426  | -                                   |
| 036                            | Office Supplies (Various)                        | 850                                                                   | 85.04                    | 850            | 12.00                    | 750            | 660.04                   | 88.01%                        | 1,750                      | -                                 | -                         | 1,750  | 1,000                               |
| 030                            | Sub-Total Materials & Supplies                   | 3,276                                                                 | 1,704.16                 | 3,276          | 1,787.00                 | 3,176          | 2,735.04                 | 86.12%                        | 4,176                      | -                                 | -                         | 4,176  | 1,000                               |
|                                |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
| 041                            | Conferences & Meeting                            | 2,650                                                                 | 3,890.19                 | 3,500          | 3,179.09                 | 4,250          | 5,742.67                 | 135.12%                       | 5,250                      | -                                 | -                         | 5,250  | 1,000                               |
| 042                            | Education & Training                             | 2,600                                                                 | 2,852.00                 | 3,000          | 430.00                   | 3,000          | 250.00                   | 8.33%                         | 3,000                      | -                                 | -                         | 3,000  | -                                   |
| 044                            | Professional Association Dues                    | 590                                                                   | 630.00                   | 705            | 580.00                   | 705            | 605.00                   | 85.82%                        | 735                        | -                                 | -                         | 735    | 30                                  |
| 040                            | Sub-Total Personnel Expenses & Training          | 5,840                                                                 | 7,372.19                 | 7,205          | 4,189.09                 | 7,955          | 6,597.67                 | 82.94%                        | 8,985                      | -                                 | -                         | 8,985  | 1,030                               |
|                                |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
| 053                            | Office Equipment                                 | 300                                                                   | -                        | 300            | -                        | 300            | -                        |                               | 300                        | -                                 | -                         | 300    | -                                   |
| 050                            | Sub-Total DPW Work & Snow Plowing Equipment      | 300                                                                   | -                        | 300            | -                        | 300            | -                        | -                             | 300                        | -                                 | -                         | 300    | -                                   |
|                                |                                                  |                                                                       |                          |                |                          |                |                          |                               |                            |                                   |                           |        |                                     |
|                                | TOTAL OTHER EXPENSES                             | 86,347                                                                | 68,835.37                | 48,204         | 25,491.65                | 61,794         | 41,336.49                | 66.89%                        | 70,424                     | -                                 | -                         | 70,424 | 8,630                               |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: MAYOR & COUNCIL |                                                    |                   |                          |                   |                          |                   |                          |                                  |                                                                              |                              |                            |               |                                     |
|----------------------------------|----------------------------------------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------------|------------------------------------------------------------------------------|------------------------------|----------------------------|---------------|-------------------------------------|
| DEPARTMENT CODE: 01-20-00-110    |                                                    |                   |                          |                   |                          |                   |                          |                                  |                                                                              |                              |                            |               |                                     |
| LINE<br>ITEM                     | DESCRIPTION                                        | CY 2023 BUDGET    |                          | CY 2024 BUDGET    |                          | CY 2025 BUDGET    |                          |                                  | CY 2026 BUDGET                                                               |                              |                            |               | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                  |                                                    | CURRENT<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | CURRENT<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | CURRENT<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                                   | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL         |                                     |
|                                  |                                                    |                   |                          |                   |                          |                   |                          |                                  | <i>Please input budget numbers on detail page: Department Request column</i> |                              |                            |               |                                     |
| 023                              | Printing & Binding                                 | 500               | 263.00                   | 500               | 198.00                   | 500               | -                        |                                  | 1,000                                                                        | -                            | -                          | 1,000         | 500                                 |
| 029                              | Other Contractual Items                            | 6,283             | 4,153.71                 | 6,183             | -                        | 6,183             | -                        |                                  | 6,183                                                                        | -                            | -                          | 6,183         |                                     |
| 020                              | <u>Sub-total Contractual Services</u>              | <b>6,783</b>      | <b>4,416.71</b>          | <b>6,683</b>      | <b>198.00</b>            | <b>6,683</b>      | <b>-</b>                 |                                  | <b>7,183</b>                                                                 | <b>-</b>                     | <b>-</b>                   | <b>7,183</b>  | <b>500</b>                          |
| 033                              | Books & Publications                               | 325               | 225.00                   | 325               | 225.00                   | 325               | 225.00                   | 69.23%                           | 325                                                                          | -                            | -                          | 325           |                                     |
| 030                              | <u>Sub-Total Materials &amp; Supplies</u>          | <b>325</b>        | <b>225.00</b>            | <b>325</b>        | <b>225.00</b>            | <b>325</b>        | <b>225.00</b>            | <b>69.23%</b>                    | <b>325</b>                                                                   | <b>-</b>                     | <b>-</b>                   | <b>325</b>    |                                     |
| 041                              | Conferences & Meeting                              | 5,250             | 4,295.00                 | 6,659             | 4,322.63                 | 5,750             | 4,108.15                 | 71.45%                           | 5,750                                                                        | -                            | -                          | 5,750         |                                     |
| 042                              | Education & Training                               | 3,300             | -                        | 1,800             | -                        | 1,300             | -                        |                                  | 1,300                                                                        | -                            | -                          | 1,300         |                                     |
| 044                              | Professional Association Dues                      | 5,598             | 4,485.00                 | 5,789             | 5,789.00                 | 6,240             | 6,118.00                 | 98.04%                           | 5,932                                                                        | -                            | -                          | 5,932         | (308)                               |
| 040                              | <u>Sub-Total Personnel Expenses &amp; Training</u> | <b>14,148</b>     | <b>8,780.00</b>          | <b>14,248</b>     | <b>10,111.63</b>         | <b>13,290</b>     | <b>10,226.15</b>         | <b>76.95%</b>                    | <b>12,982</b>                                                                | <b>-</b>                     | <b>-</b>                   | <b>12,982</b> | <b>(308)</b>                        |
|                                  | <b>TOTAL OTHER EXPENSES</b>                        | <b>21,256</b>     | <b>13,421.71</b>         | <b>21,256</b>     | <b>10,534.63</b>         | <b>20,298</b>     | <b>10,451.15</b>         | <b>51.49%</b>                    | <b>20,490</b>                                                                | <b>-</b>                     | <b>-</b>                   | <b>20,490</b> | <b>192</b>                          |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: ELECTIONS     |                                       |                            |                          |                            |                          |                            |                          |                               |                                                                       |                              |                            |        |                                        |
|--------------------------------|---------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|----------------------------|--------------------------|-------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|--------|----------------------------------------|
| DEPARTMENT CODE: 01-20-00-0121 |                                       |                            |                          |                            |                          |                            |                          |                               |                                                                       |                              |                            |        |                                        |
| LINE<br>ITEM                   | DESCRIPTION                           | CY 2023 BUDGET             |                          | CY 2024 BUDGET             |                          | CY 2025 BUDGET             |                          |                               | CY 2026 BUDGET                                                        |                              |                            |        | DIFFERENCE<br>IN<br>PROPOSED<br>BUDGET |
|                                |                                       | DEPART-<br>MENT<br>REQUEST | YTD ACTUAL<br>@ 12/31/23 | DEPART-<br>MENT<br>REQUEST | YTD ACTUAL<br>@ 12/31/24 | DEPART-<br>MENT<br>REQUEST | YTD ACTUAL<br>@ 12/31/25 | YTD<br>ACTUAL %<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 V 2025                 |
|                                |                                       |                            |                          |                            |                          |                            |                          |                               | Please input budget numbers on detail page: Department Request column |                              |                            |        |                                        |
| 023                            | Printing & Binding                    | 34,000                     | 32,375.84                | 34,000                     | 31,917.46                | 36,400                     | 43,979.85                | 120.82%                       | 56,400                                                                | -                            | -                          | 56,400 | 22,400                                 |
| 029                            | Other Contractual Items               | 3,000                      | 3,190.00                 | 3,000                      | 3,150.50                 | 3,400                      | 3,741.50                 | 110.04%                       | 4,000                                                                 | -                            | -                          | 4,000  | 1,000                                  |
| 020                            | <u>Sub-total Contractual Services</u> | 37,000                     | 35,565.84                | 37,000                     | 35,067.96                | 39,800                     | 47,721.35                | 119.90%                       | 60,400                                                                | -                            | -                          | 60,400 | 23,400                                 |
|                                |                                       |                            |                          |                            |                          |                            |                          |                               |                                                                       |                              |                            |        | -                                      |
|                                | TOTAL OTHER EXPENSES                  | 37,000                     | 35,565.84                | 37,000                     | 35,067.96                | 39,800                     | 47,721.35                | 119.90%                       | 60,400                                                                | -                            | -                          | 60,400 | 23,400                                 |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|    | A                               | B                                                                                                                                                           | AT             | AV                          | AX             | AZ                          | BB             | BD                          | BE                            | BF                                                                    | BG                           | BH                         | BI      | BJ                                        |
|----|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|-------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------------|
| 2  | DEPARTMENT NAME: PURCHASING     |                                                                                                                                                             |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |
| 3  | DEPARTMENT CODE: -01-20-00-0102 |                                                                                                                                                             |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |
| 4  |                                 |                                                                                                                                                             |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |
| 5  |                                 |                                                                                                                                                             | CY 2023 BUDGET |                             | CY 2024 BUDGET |                             | CY 2025 BUDGET |                             |                               | CY 2026 BUDGET                                                        |                              |                            |         | DIFFER -<br>ENCE IN<br>PROPOSED<br>BUDGET |
| 6  | LINE<br>ITEM                    | DESCRIPTION                                                                                                                                                 | BUDGET         | YTD<br>ACTUAL @<br>12/31/23 | BUDGET         | YTD<br>ACTUAL @<br>12/31/24 | BUDGET         | YTD<br>ACTUAL @<br>12/31/25 | YTD<br>ACTUAL %<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN<br>2026 V<br>2025                 |
| 7  |                                 |                                                                                                                                                             |                |                             |                |                             |                |                             |                               | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                           |
| 10 | 022                             | Postage & Express Charges                                                                                                                                   | 74,000         | 86,200.00                   | 77,700         | 63,000.00                   | 81,585         | 98,856.76                   | 121.17%                       | 98,000                                                                | -                            | -                          | 98,000  | 16,415                                    |
| 11 | 023                             | Printing & Binding                                                                                                                                          | 880            | -                           | 880            | 764.19                      | 880            | -                           |                               | 880                                                                   | -                            | -                          | 880     | -                                         |
| 14 | 026                             | Equipment Repair & Maintenance                                                                                                                              | 18,400         | 14,537.34                   | 18,400         | 7,764.99                    | 18,400         | 7,146.44                    | 38.84%                        | 18,400                                                                | -                            | -                          | 18,400  | -                                         |
| 17 | 029                             | Other Contractual Items                                                                                                                                     | 880            | 858.82                      | 880            | 832.80                      | 880            | 832.80                      | 94.64%                        | 880                                                                   | -                            | -                          | 880     | -                                         |
| 18 | 020                             | <u>Sub-total Contractual Services</u>                                                                                                                       | 94,160         | 101,596.16                  | 97,860         | 72,361.98                   | 101,745        | 106,836.00                  | 105.00%                       | 118,160                                                               | -                            | -                          | 118,160 | 16,415                                    |
| 19 |                                 |                                                                                                                                                             |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |
| 31 | 041                             | Conferences & Meeting                                                                                                                                       | 1,320          | 452.00                      | 1,320          | 1,149.98                    | 1,780          | 1,284.00                    | 72.13%                        | 1,780                                                                 | -                            | -                          | 1,780   | -                                         |
| 32 | 042                             | Education & Training                                                                                                                                        | 600            | -                           | 600            | -                           | 600            | -                           |                               | 600                                                                   | -                            | -                          | 600     | -                                         |
| 34 | 044                             | Professional Association Dues                                                                                                                               | 1,580          | 1,200.00                    | 1,580          | 1,275.00                    | 1,580          | 1,375.00                    | 87.03%                        | 1,580                                                                 | -                            | -                          | 1,580   | -                                         |
| 36 | 040                             | <u>Sub-Total Personnel Expenses &amp; Training</u>                                                                                                          | 3,500          | 1,652.00                    | 3,500          | 2,424.98                    | 3,960          | 2,659.00                    | 67.15%                        | 3,960                                                                 | -                            | -                          | 3,960   | -                                         |
| 37 |                                 |                                                                                                                                                             |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |
| 45 | 058                             | Other Equipment &Supplies (Centralize Battery Orders '15)                                                                                                   | 540            | -                           | 540            | 503.52                      | 540            | -                           |                               | 540                                                                   | -                            | -                          | 540     | -                                         |
| 47 | 050                             | <u>Sub-Total Other Equipment and Supplies</u>                                                                                                               | 540            | -                           | 540            | 503.52                      | 540            | -                           |                               | 540                                                                   | -                            | -                          | 540     | -                                         |
| 48 |                                 |                                                                                                                                                             |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |
| 75 | 136                             | Copy Paper                                                                                                                                                  | 12,000         | 6,860.00                    | 12,000         | 11,703.30                   | 12,000         | 8,750.00                    | 72.92%                        | 12,000                                                                | -                            | -                          | 12,000  | -                                         |
| 76 | 090                             | <u>Sub-Total Miscellaneous Charges</u>                                                                                                                      | 12,000         | 6,860.00                    | 12,000         | 11,703.30                   | 12,000         | 8,750.00                    | 72.92%                        | 12,000                                                                | -                            | -                          | 12,000  | -                                         |
| 77 |                                 | <b>TOTAL OTHER EXPENSES</b>                                                                                                                                 | 110,200        | 110,108.16                  | 113,900        | 86,993.78                   | 118,245        | 118,245.00                  | 100.00%                       | 134,660                                                               | -                            | -                          | 134,660 | 16,415                                    |
| 78 | 2020:                           | (026) Postage Machine Maint @ \$7K pd 3 yrs in 2018, not due until 2021; (029) Post Office Box and Postal Permit @ \$560 now pd out of Tax Collector Budget |                |                             |                |                             |                |                             |                               |                                                                       |                              |                            |         |                                           |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME:TOWNSHIP MANAGER - GENERAL ADMINISTRATION |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
|-----------------------------------------------------------|----------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|-------------------------|-----------------------|----------------|-------------------------------------|
| DEPARTMENT CODE: 01-20-00-100                             |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
| LINE<br>ITEM                                              | DESCRIPTION                                        | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                         |                       |                | DIFFERENCE IN<br>PROPOSED<br>BUDGET |
|                                                           |                                                    | 2023<br>BUDGET | YTD ACTUAL @<br>12/31/23 | 2024<br>BUDGET | YTD ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUSTMENT | COUNCIL<br>ADJUSTMENT | TOTAL          | BETWEEN<br>2026 V 2025              |
|                                                           |                                                    |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                         |                       |                |                                     |
| 022                                                       | Postage & Express Charges                          | 300            | -                        | 300            | -                        | 300            | -                        |                                  | 300                                                                   | -                       | -                     | 300            | -                                   |
| 023                                                       | Printing & Binding                                 | 200            | 60.00                    | 200            | -                        | 200            | -                        |                                  | 200                                                                   | -                       | -                     | 200            | -                                   |
| 026                                                       | Maintenance of Other Equipment                     | 1,650          | 1,650.00                 | 1,650          | 1,500.00                 | 1,650          | 1,500.00                 | 90.91%                           | 2,000                                                                 | -                       | -                     | 2,000          | 350                                 |
| 027                                                       | Legal Services                                     | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                     | -                       | -                     | -              | -                                   |
| 020                                                       | <u>Sub-total Contractual Services</u>              | 2,150          | 1,710.00                 | 2,150          | 1,500.00                 | 2,150          | 1,500.00                 | 69.77%                           | 2,500                                                                 | -                       | -                     | 2,500          | 350                                 |
|                                                           |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
| 036                                                       | Office Supplies (all Departments)                  | 40,000         | 40,596.74                | 45,000         | 41,907.98                | 50,000         | 46,281.77                | 92.56%                           | 20,000                                                                | -                       | -                     | 20,000         | (30,000)                            |
| 030                                                       | <u>Sub-Total Materials &amp; Supplies</u>          | 40,000         | 40,596.74                | 45,000         | 41,907.98                | 50,000         | 46,281.77                | 92.56%                           | 20,000                                                                | -                       | -                     | 20,000         | (30,000)                            |
|                                                           |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
| 041                                                       | Conferences & Meeting                              | 1,200          | 931.12                   | 1,200          | 499.00                   | 1,200          | 828.04                   | 69.00%                           | 1,200                                                                 | -                       | -                     | 1,200          | -                                   |
| 042                                                       | Education & Training                               | 1,000          | 227.62                   | 1,000          | -                        | 1,000          | -                        |                                  | 1,000                                                                 | -                       | -                     | 1,000          | -                                   |
| 044                                                       | Professional Association Dues                      | 300            | -                        | 300            | -                        | 300            | -                        |                                  | 300                                                                   | -                       | -                     | 300            | -                                   |
| 040                                                       | <u>Sub-Total Personnel Expenses &amp; Training</u> | 2,500          | 1,158.74                 | 2,500          | 499.00                   | 2,500          | 828.04                   | 33.12%                           | 2,500                                                                 | -                       | -                     | 2,500          | -                                   |
|                                                           |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
| 050                                                       | <u>Sub-Total Equipment</u>                         | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                     | -                       | -                     | -              | -                                   |
|                                                           |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
| 107                                                       | Contingency                                        | 240,000        | 41,637.52                | 240,000        | 8,142.57                 | 240,000        | 25,154.67                | 10.48%                           | 240,000                                                               | -                       | -                     | 240,000        | -                                   |
| 090                                                       | <u>Sub-Total Miscellaneous Charges</u>             | 240,000        | 41,637.52                | 240,000        | 8,142.57                 | 240,000        | 25,154.67                | 10.48%                           | 240,000                                                               | -                       | -                     | 240,000        | -                                   |
|                                                           |                                                    |                |                          |                |                          |                |                          |                                  |                                                                       |                         |                       |                |                                     |
|                                                           | <b>TOTAL OTHER EXPENSES</b>                        | <b>284,650</b> | <b>85,103.00</b>         | <b>289,650</b> | <b>52,049.55</b>         | <b>294,650</b> | <b>73,764.48</b>         | <b>25.03%</b>                    | <b>265,000</b>                                                        | <b>-</b>                | <b>-</b>              | <b>265,000</b> | <b>(29,650)</b>                     |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: ECONOMIC DEVELOPMENT |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |        |                                     |  |
|---------------------------------------|--------------------------------------------------|-------------------|--------------------------|-------------------|--------------------------|-------------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|--------|-------------------------------------|--|
| DEPARTMENT CODE: 01-20-00-0170        |                                                  |                   |                          |                   |                          |                   |                          |                                  |                                                                       |                              |                            |        |                                     |  |
| LINE<br>ITEM                          | DESCRIPTION                                      | CY 2023 BUDGET    |                          | CY 2024 BUDGET    |                          | CY 2025 BUDGET    |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |  |
|                                       |                                                  | CURRENT<br>BUDGET | YTD ACTUAL<br>12/31/23 @ | CURRENT<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | CURRENT<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 vs 2025             |  |
|                                       |                                                  |                   |                          |                   |                          |                   |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |        |                                     |  |
| 028                                   | Professional, Consultant, & Specialized Services | 10,000            | 10,000.00                | 10,000            | 10,000.00                | 10,000            | 2,900.00                 | 29.00%                           | 10,000                                                                | -                            | -                          | 10,000 | -                                   |  |
| 029                                   | Other Contractual Items                          | -                 | -                        | -                 | -                        | -                 | -                        |                                  | -                                                                     | -                            | -                          | -      | -                                   |  |
| 020                                   | Sub-total Contractual Services                   | 10,000            | 10,000.00                | 10,000            | 10,000.00                | 10,000            | 2,900.00                 | 29.00%                           | 10,000                                                                | -                            | -                          | 10,000 | -                                   |  |
| 033                                   | Books & Publications                             | 521               | 521.00                   | -                 | -                        | -                 | -                        |                                  | -                                                                     | -                            | -                          | -      | -                                   |  |
| 030                                   | Sub-Total Materials & Supplies                   | 521               | 521.00                   | -                 | -                        | -                 | -                        |                                  | -                                                                     | -                            | -                          | -      | -                                   |  |
| 041                                   | Conferences & Meeting                            | 1,479             | 60.00                    | 2,000             | -                        | 2,000             | -                        |                                  | 2,000                                                                 | -                            | -                          | 2,000  | -                                   |  |
| 044                                   | Professional Association Dues                    | 3,500             | 3,400.00                 | 3,500             | 2,900.00                 | 3,500             | 500.00                   | 14.29%                           | 3,500                                                                 | -                            | -                          | 3,500  | -                                   |  |
| 040                                   | Sub-Total Personnel Expenses & Training          | 4,979             | 3,460.00                 | 5,500             | 2,900.00                 | 5,500             | 500.00                   | 9.09%                            | 5,500                                                                 | -                            | -                          | 5,500  | -                                   |  |
|                                       | TOTAL OTHER EXPENSES                             | 15,500            | 13,981.00                | 15,500            | 12,900.00                | 15,500            | 3,400.00                 | 21.94%                           | 15,500                                                                | -                            | -                          | 15,500 | -                                   |  |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: FINANCE       |                                                    |                   |                          |                   |                             |                   |                             |                                  |                            |                              |                            |                |                                     |
|--------------------------------|----------------------------------------------------|-------------------|--------------------------|-------------------|-----------------------------|-------------------|-----------------------------|----------------------------------|----------------------------|------------------------------|----------------------------|----------------|-------------------------------------|
| DEPARTMENT CODE: 01-20-00-0130 |                                                    |                   |                          |                   |                             |                   |                             |                                  |                            |                              |                            |                |                                     |
| LINE<br>ITEM                   | DESCRIPTION                                        | CY 2023 BUDGET    |                          | CY 2024 BUDGET    |                             | CY 2025 BUDGET    |                             |                                  | CY 2026 BUDGET             |                              |                            |                | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                |                                                    | 2023 BUDGET       | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET    | YTD<br>ACTUAL @<br>12/31/24 | 2025<br>BUDGET    | YTD<br>ACTUAL @<br>12/31/25 | YTD % OF<br>BUDGET<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL          | BETWEEN<br>2026 V 2025              |
| 022                            | Postage & Express Charges                          | 250.00            | 11.73                    | 250.00            | 8.78                        | 250.00            | -                           |                                  | 250                        | -                            | -                          | 250            | -                                   |
| 023                            | Printing & Binding                                 | 3,600.00          | 2,175.00                 | 3,600.00          | 2,610.00                    | 3,600.00          | -                           |                                  | 3,600                      | -                            | -                          | 3,600          | -                                   |
| 026                            | Maintenance of Other Equipment                     | 1,978.00          | 1,936.93                 | 1,978.00          | 1,977.24                    | 1,978.00          | 1,977.24                    | 99.96%                           | 1,978                      | -                            | -                          | 1,978          | -                                   |
| 028                            | Professional, Consultant, & Specialized Services   | 330,750.00        | 318,750.00               | 345,000.00        | 318,750.00                  | 352,500.00        | 326,250.00                  | 92.55%                           | 365,625                    | -                            | -                          | 365,625        | 13,125                              |
| 029                            | Other Contractual Items (SCIA & ADP Fees)          | -                 | -                        | -                 | -                           | -                 | -                           |                                  | -                          | -                            | -                          | -              | -                                   |
| 020                            | <u>Sub-total Contractual Services</u>              | <b>336,578.00</b> | <b>322,873.66</b>        | <b>350,828.00</b> | <b>323,346.02</b>           | <b>358,328.00</b> | <b>328,227.24</b>           | <b>92%</b>                       | <b>371,453</b>             | <b>-</b>                     | <b>-</b>                   | <b>371,453</b> | <b>13,125</b>                       |
| 033                            | Books & Publications                               | 200.00            | 25.00                    | 200.00            | 25.00                       | 200.00            | -                           |                                  | 200                        | -                            | -                          | 200            | -                                   |
| 030                            | <u>Sub-Total Materials &amp; Supplies</u>          | <b>200.00</b>     | <b>25.00</b>             | <b>200.00</b>     | <b>25.00</b>                | <b>200.0</b>      | <b>-</b>                    |                                  | <b>200</b>                 | <b>-</b>                     | <b>-</b>                   | <b>200</b>     | <b>-</b>                            |
| 041                            | Conferences & Meeting                              | 1,109.00          | 991.22                   | 1,073.00          | 1,523.14                    | 1,735.00          | 1,565.36                    | 90.22%                           | 1,735                      | -                            | -                          | 1,735          | -                                   |
| 042                            | Education & Training                               | 500.00            | 100.00                   | 300.00            | 50.00                       | 300.00            | 75.00                       | 25.00%                           | 300                        | -                            | -                          | 300            | -                                   |
| 044                            | Professional Association Dues                      | 689.00            | 90.00                    | 175.00            | 150.00                      | 250.00            | -                           |                                  | 150                        | -                            | -                          | 150            | (100)                               |
| 040                            | <u>Sub-Total Personnel Expenses &amp; Training</u> | <b>2,298</b>      | <b>1,181</b>             | <b>1,548</b>      | <b>1,723</b>                | <b>2,285</b>      | <b>1,640</b>                | <b>71.79%</b>                    | <b>2,185</b>               | <b>-</b>                     | <b>-</b>                   | <b>2,185</b>   | <b>(100)</b>                        |
|                                | <b>TOTAL OTHER EXPENSES</b>                        | <b>339,076</b>    | <b>324,080</b>           | <b>352,576</b>    | <b>325,094</b>              | <b>360,813</b>    | <b>329,868</b>              | <b>91.42%</b>                    | <b>373,838</b>             | <b>-</b>                     | <b>-</b>                   | <b>373,838</b> | <b>13,025</b>                       |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: Accumulated Leave |                                        |                |                          |                |                          |                |                          |                                  |                                                                              |                              |                            |         |                                     |  |
|------------------------------------|----------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|------------------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------|--|
| DEPARTMENT CODE: 01-30-00-0415     |                                        |                |                          |                |                          |                |                          |                                  |                                                                              |                              |                            |         |                                     |  |
| LINE<br>ITEM                       | DESCRIPTION                            | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                               |                              |                            |         | DIFFERENCE IN<br>PROPOSED<br>BUDGET |  |
|                                    |                                        | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                                   | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN 2026<br>vs 2025             |  |
|                                    |                                        |                |                          |                |                          |                |                          |                                  | <i>Please input budget numbers on detail page: Department Request column</i> |                              |                            |         |                                     |  |
| 107                                | Other Miscellaneous Items              | 800,000        | 800,000                  | 800,000        | 800,000                  | 800,000        | 800,000                  | 100.00%                          | 800,000                                                                      | -                            | -                          | 800,000 | -                                   |  |
| 090                                | <u>Sub-Total Miscellaneous Charges</u> | 800,000        | 800,000                  | 800,000        | 800,000                  | 800,000        | 800,000                  | 100.00%                          | 800,000                                                                      | -                            | -                          | 800,000 | -                                   |  |
|                                    | TOTAL OTHER EXPENSES                   | 800,000        | 800,000                  | 800,000        | 800,000                  | 800,000        | 800,000                  | 100.00%                          | 800,000                                                                      | -                            | -                          | 800,000 | -                                   |  |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|    | A                                 | B                                      | AF             | AG                       | AI             | AJ                       | AL             | AM                       | AN                               | AO                    | AP                        | AQ                         | AR     | AS                                  |
|----|-----------------------------------|----------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------|---------------------------|----------------------------|--------|-------------------------------------|
| 2  | Aid to Fire Departments           |                                        |                |                          |                |                          |                |                          |                                  |                       |                           |                            |        |                                     |
| 3  | DEPARTMENT CODE: 01-25-00-255-000 |                                        |                |                          |                |                          |                |                          |                                  |                       |                           |                            |        |                                     |
| 4  |                                   |                                        |                |                          |                |                          |                |                          |                                  |                       |                           |                            |        |                                     |
| 5  |                                   |                                        | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET        |                           |                            |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
| 6  | LINE<br>ITEM                      | DESCRIPTION                            | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPARTMENT<br>REQUEST | MANAGER'S<br>ADJUST- MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 V<br>2025           |
| 7  |                                   |                                        |                |                          |                |                          |                |                          |                                  |                       |                           |                            |        |                                     |
| 64 | 090                               | Insurance & Surety Bonds               | 26,500         | -                        | 10,000         | -                        | 10,000         | 10,000.00                | 100.00%                          | 10,000                | -                         | -                          | 10,000 | -                                   |
| 67 | 099                               | Aid to Fire District - State Aid       | 16,774         | 16,774.00                | 16,774         | 16,774.00                | 16,774         | 16,774.00                | 100.00%                          | 16,774                | -                         | -                          | 16,774 | -                                   |
| 76 | 090                               | <u>Sub-Total Miscellaneous Charges</u> | 43,274         | 16,774.00                | 26,774         | 16,774.00                | 26,774         | 26,774.00                | 100.00%                          | 26,774                | -                         | -                          | 26,774 | -                                   |
| 77 |                                   | TOTAL OTHER EXPENSES                   | 43,274         | 16,774.00                | 26,774         | 16,774.00                | 26,774         | 26,774.00                | 100.00%                          | 26,774                | -                         | -                          | 26,774 | -                                   |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: Audit Services |                                                  |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |        |                                     |
|---------------------------------|--------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|--------|-------------------------------------|
| DEPARTMENT CODE: -01-20-00-0135 |                                                  |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |        |                                     |
| LINE<br>ITEM                    | DESCRIPTION                                      | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                 |                                                  | 2023<br>BUDGET | YTD ACTUAL @<br>12/31/23 | 2024<br>BUDGET | YTD ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 V 2025              |
|                                 |                                                  |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |        |                                     |
| 028                             | Professional, Consultant, & Specialized Services | 71,750         | 34,950.00                | 71,750         | 36,550.00                | 49,750         | 38,287.50                | 76.96%                           | 52,500                                                                | -                            | -                          | 52,500 | 2,750                               |
| 020                             | <u>Sub-total Contractual Services</u>            | 71,750         | 34,950.00                | 71,750         | 36,550.00                | 49,750         | 38,287.50                | 76.96%                           | 52,500                                                                | -                            | -                          | 52,500 | 2,750                               |
|                                 | TOTAL OTHER EXPENSES                             | 71,750         | 34,950.00                | 71,750         | 36,550.00                | 49,750         | 38,287.50                | 76.96%                           | 52,500                                                                | -                            | -                          | 52,500 | 2,750                               |
|                                 |                                                  |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |        |                                     |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: Contingent        |                                                  |         |                             |         |                             |         |                             |                                                                              |                              |                            |       |                                      |
|------------------------------------|--------------------------------------------------|---------|-----------------------------|---------|-----------------------------|---------|-----------------------------|------------------------------------------------------------------------------|------------------------------|----------------------------|-------|--------------------------------------|
| DEPARTMENT CODE: 01-35-00-0470-107 |                                                  |         |                             |         |                             |         |                             |                                                                              |                              |                            |       |                                      |
| LINE<br>ITEM                       | DESCRIPTION                                      | CY 2023 |                             | CY 2024 |                             | CY 2025 |                             | CY 2026 BUDGET                                                               |                              |                            |       | DIFFERENCE IN<br>PROPOSED<br>BUDGET  |
|                                    |                                                  | BUDGET  | CY 2023<br>ANNUAL<br>ACTUAL | BUDGET  | CY 2024<br>ANNUAL<br>ACTUAL | BUDGET  | CY 2025<br>ANNUAL<br>ACTUAL | DEPART-<br>MENT<br>REQUEST                                                   | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL | DIFFERENCE<br>BETWEEN<br>2026 V 2025 |
|                                    |                                                  |         |                             |         |                             |         |                             | <i>Please input budget numbers on detail page: Department Request column</i> |                              |                            |       |                                      |
| 028                                | Professional, Consultant, & Specialized Services |         | -                           |         | -                           |         | -                           | -                                                                            | -                            | -                          | -     | -                                    |
| 107                                | Other Contractual Items                          | 2,000   | -                           | 2,000   | -                           | 2,000   | -                           | 2,000                                                                        | -                            | -                          | 2,000 | -                                    |
| 020                                | <u>Sub-total Contractual Services</u>            | 2,000   | -                           | 2,000   | -                           | 2,000   | -                           | 2,000                                                                        | -                            | -                          | 2,000 | -                                    |
|                                    |                                                  |         |                             |         |                             |         |                             |                                                                              |                              |                            |       |                                      |
|                                    | TOTAL OTHER EXPENSES                             | 2,000   | -                           | 2,000   | -                           | 2,000   | -                           | 2,000                                                                        | -                            | -                          | 2,000 | -                                    |
|                                    |                                                  |         |                             |         |                             |         |                             |                                                                              |                              |                            |       |                                      |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|                               |  |
|-------------------------------|--|
| DEPARTMENT NAME: DEBT SERVICE |  |
| DEPARTMENT CODE: 01-45-00     |  |

| LINE<br>ITEM | DESCRIP<br>TION        | CY 2023 BUDGET |                           | CY 2024 BUDGET |                           | CY 2025 BUDGET |                           | CY 2026 BUDGET |                         |                       |              | DIFFERENCE IN<br>PROPOSED<br>BUDGET |
|--------------|------------------------|----------------|---------------------------|----------------|---------------------------|----------------|---------------------------|----------------|-------------------------|-----------------------|--------------|-------------------------------------|
|              |                        | BUDGET         | ACTUAL<br>ANNUAL 12/31/23 | BUDGET         | ACTUAL<br>ANNUAL 12/31/24 | BUDGET         | ACTUAL<br>ANNUAL 12/31/25 | BUDGET         | MANAGER'S<br>ADJUSTMENT | COUNCIL<br>ADJUSTMENT | TOTAL        | BETWEEN 2026<br>vs 2025             |
| 103          | Debt Service Principal | 2,210,000.00   | 2,210,000.00              | 2,210,000.00   | 2,210,000.00              | 3,170,000.00   | 3,170,000.00              | 3,330,000.00   | -                       | -                     | 3,330,000.00 | 160,000                             |
| 104          | Debt Service Interest  | 836,925.00     | 836,925.00                | 1,090,984.00   | 1,090,983.33              | 1,337,775.00   | 1,337,775.00              | 1,223,275.00   | -                       | -                     | 1,223,275.00 | (114,500)                           |
|              | TOTAL OTHER EXPENSES   | 3,046,925.00   | 3,046,925.00              | 3,300,984.00   | 3,300,983.33              | 4,507,775.00   | 4,507,775.00              | 4,553,275.00   | -                       | -                     | 4,553,275.00 | 45,500                              |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: First Aid Contribution |                                        |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |        |                                     |
|-----------------------------------------|----------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|--------|-------------------------------------|
| DEPARTMENT CODE: 01-25-00-260-000       |                                        |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |        |                                     |
| LINE<br>ITEM                            | DESCRIPTION                            | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                         |                                        | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 V 2025              |
|                                         |                                        |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |        |                                     |
| 029                                     | Other Contractual Items                | 58,500         | 58,500.00                | 58,500         | 58,500.00                | 58,500         | 58,500.00                | 100%                             | 58,500                                                                | -                            | -                          | 58,500 | -                                   |
| 020                                     | <u>Sub-total Contractual Services</u>  | 58,500         | 58,500.00                | 58,500         | 58,500.00                | 58,500         | 58,500.00                | 100%                             | 58,500                                                                | -                            | -                          | 58,500 | -                                   |
|                                         |                                        |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |        |                                     |
| 090                                     | Insurance & Surety Bonds               | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                     | -                            | -                          | -      | -                                   |
| 090                                     | <u>Sub-Total Miscellaneous Charges</u> | -              | -                        | -              | -                        | -              | -                        |                                  | -                                                                     | -                            | -                          | -      | -                                   |
|                                         | TOTAL OTHER EXPENSES                   | 58,500         | 58,500.00                | 58,500         | 58,500.00                | 58,500         | 58,500.00                | 100%                             | 58,500                                                                | -                            | -                          | 58,500 | -                                   |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|                                                 |  |
|-------------------------------------------------|--|
| DEPARTMENT NAME: General Legal - Legal Services |  |
| DEPARTMENT CODE: 01-20-00-0155                  |  |

| LINE<br>ITEM | DESCRIPTION                           | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                               | CY 2026 BUDGET                                                        |                              |                            |         | DIFFERENCE IN<br>PROPOSED<br>BUDGET |
|--------------|---------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|-------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------|
|              |                                       | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of Budget<br>@ 12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN 2026<br>V 2025              |
|              |                                       |                |                          |                |                          |                |                          |                               | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                     |
| 027          | Legal Services                        | 605,000        | 500,528                  | 805,000        | 439,174.20               | 605,000        | 263,241.89               | 43.51%                        | 600,000                                                               | -                            | -                          | 600,000 | (5,000)                             |
| 020          | <u>Sub-total Contractual Services</u> | 605,000        | 500,528                  | 805,000        | 439,174                  | 605,000        | 263,242                  | 43.51%                        | 600,000                                                               | -                            | -                          | 600,000 | (5,000)                             |
|              |                                       |                |                          |                |                          |                |                          |                               |                                                                       |                              |                            |         |                                     |
|              | TOTAL OTHER EXPENSES                  | 605,000        | 500,528                  | 805,000        | 439,174                  | 605,000        | 263,242                  | 43.51%                        | 600,000                                                               | -                            | -                          | 600,000 | (5,000)                             |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|                                    |  |
|------------------------------------|--|
| DEPARTMENT NAME: INTERLOCAL HEALTH |  |
| DEPARTMENT CODE: 01-42-00          |  |

| LINE<br>ITEM | DESCRIPTION                           | CY 2023 BUDGET |                             | CY 2024 BUDGET |                                 | CY 2025 BUDGET |                                 | CY 2026 BUDGET                                                               |                              |                         |         | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|--------------|---------------------------------------|----------------|-----------------------------|----------------|---------------------------------|----------------|---------------------------------|------------------------------------------------------------------------------|------------------------------|-------------------------|---------|-------------------------------------|
|              |                                       | BUDGET         | CY 2023<br>ANNUAL<br>ACTUAL | 2024 BUDGET    | CY 2024<br>ACTUAL @<br>12/31/24 | 2025 BUDGET    | CY 2025<br>ACTUAL @<br>12/31/25 | DEPARTMENT<br>REQUEST                                                        | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST- MENT | TOTAL   | BETWEEN<br>2026 V<br>2025           |
|              |                                       |                |                             |                |                                 |                |                                 | <i>Please input budget numbers on detail page: Department Request column</i> |                              |                         |         |                                     |
| 029          | Other Contractual Items               | 722,650        | 722,650                     | 737,104        | 737,104                         | 751,846        | 751,846                         | 766,882                                                                      | -                            | -                       | 766,882 | 15,036                              |
| 020          | <u>Sub-total Contractual Services</u> | 722,650        | 722,650                     | 737,104        | 737,104                         | 751,846        | 751,846                         | 766,882                                                                      | -                            | -                       | 766,882 | 15,036                              |
|              | TOTAL OTHER EXPENSES                  | 722,650        | 722,650                     | 737,104        | 737,104                         | 751,846        | 751,846                         | 766,882                                                                      | -                            | -                       | 766,882 | 15,036                              |
|              |                                       | 2% increase    |                             | 2% increase    |                                 | 2% increase    |                                 | 2% increase                                                                  |                              |                         |         |                                     |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|    |                                                             |                                 |                |                       |                |                       |                |                       |                            |                                                                       |                      |                    |           |                               |
|----|-------------------------------------------------------------|---------------------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|----------------------------|-----------------------------------------------------------------------|----------------------|--------------------|-----------|-------------------------------|
|    | A                                                           | B                               | AC             | AD                    | AF             | AG                    | AI             | AJ                    | AK                         | AL                                                                    | AM                   | AN                 | AO        | AP                            |
| 2  | DEPARTMENT NAME: LIABILITY INSURANCE & WORKERS COMPENSATION |                                 |                |                       |                |                       |                |                       |                            |                                                                       |                      |                    |           |                               |
| 3  | DEPARTMENT CODE:                                            |                                 |                |                       |                |                       |                |                       |                            |                                                                       |                      |                    |           |                               |
| 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 | DEPARTMENT REQUEST                                                    | MANAGER'S ADJUSTMENT | COUNCIL ADJUSTMENT | TOTAL     | BETWEEN 2026 V 2025           |
| 63 |                                                             |                                 |                |                       |                |                       |                |                       |                            | Please input budget numbers on detail page: Department Request column |                      |                    |           |                               |
| 64 | 086                                                         | Insurance & Surety Bonds        | 1,150,000      | 1,150,000.00          | 1,315,860      | 1,309,372.47          | 1,447,356      | 1,447,356.00          | 100.00%                    | 1,839,697                                                             | -                    | -                  | 1,839,697 | 392,341.00                    |
| 75 | 107                                                         | Workers Comp/Other Misc. Items  | 50,000         | 50,000.00             | 50,000         | 50,000.00             | 50,000         | 50,000.00             | 100.00%                    | 50,000                                                                | -                    | -                  | 50,000    | -                             |
| 76 | 090                                                         | Sub-Total Miscellaneous Charges | 1,200,000      | 1,200,000.00          | 1,365,860      | 1,359,372.47          | 1,497,356      | 1,497,356.00          | 100.00%                    | 1,889,697                                                             |                      |                    | 1,889,697 | 392,341.00                    |
| 77 |                                                             | TOTAL OTHER EXPENSES            | 1,200,000      | 1,200,000.00          | 1,365,860      | 1,359,372.47          | 1,497,356      | 1,497,356.00          | 100.00%                    | 1,889,697                                                             | -                    | -                  | 1,889,697 | 392,341.00                    |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|                               |  |
|-------------------------------|--|
| DEPARTMENT NAME: Prosecutor   |  |
| DEPARTMENT CODE: 01-25-00-275 |  |

| LINE<br>ITEM | DESCRIPTION                           | CY 2023 BUDGET |                          |  | CY 2024 BUDGET |                             | CY 2025 BUDGET |                             |                                  | CY 2026 BUDGET             |                              |                            |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|--------------|---------------------------------------|----------------|--------------------------|--|----------------|-----------------------------|----------------|-----------------------------|----------------------------------|----------------------------|------------------------------|----------------------------|--------|-------------------------------------|
|              |                                       | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 |  | 2024<br>BUDGET | YTD<br>ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD<br>ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 vs<br>2025          |
| 029          | Other Contractual Items               | 76,000         | 73,599.88                |  | 86,900         | 71,999.88                   | 86,900         | 71,999.88                   | 82.85%                           | 86,900                     | -                            | -                          | 86,900 | -                                   |
| 020          | <u>Sub-total Contractual Services</u> | 76,000         | 73,599.88                |  | 86,900         | 71,999.88                   | 86,900         | 71,999.88                   | 82.85%                           | 86,900                     | -                            | -                          | 86,900 | -                                   |
|              |                                       |                |                          |  |                |                             |                |                             |                                  |                            |                              |                            |        |                                     |
|              | TOTAL OTHER EXPENSES                  | 76,000         | 73,599.88                |  | 86,900         | 71,999.88                   | 86,900         | 71,999.88                   | 82.85%                           | 86,900                     | -                            | -                          | 86,900 | -                                   |

TOWNSHIP OF FRANKLIN  
CFY 2026  
BUDGET OTHER EXPENSES

| DEPARTMENT NAME: PUBLIC DEFENDER                         |                                |                                                                       |                             |                |                             |                |                             |                                  |                            |                              |                            |        |                                     |
|----------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|----------------------------------|----------------------------|------------------------------|----------------------------|--------|-------------------------------------|
| DEPARTMENT CODE: 01-43-00-0495-027 / T-12-56-00-0850-839 |                                |                                                                       |                             |                |                             |                |                             |                                  |                            |                              |                            |        |                                     |
| LINE<br>ITEM                                             | DESCRIPTION                    | CY 2023 BUDGET                                                        |                             | CY 2024 BUDGET |                             | CY 2025 BUDGET |                             |                                  | CY 2026 BUDGET             |                              |                            |        | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                                          |                                | 2023<br>BUDGET                                                        | YTD<br>ACTUAL @<br>12/31/23 | 2024<br>BUDGET | YTD<br>ACTUAL @<br>12/31/24 | 2025<br>BUDGET | YTD<br>ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL  | BETWEEN<br>2026 vs 2025             |
|                                                          |                                | Please input budget numbers on detail page: Department Request column |                             |                |                             |                |                             |                                  |                            |                              |                            |        |                                     |
| 027                                                      | Legal Services                 | 17,000                                                                | 2,250                       | 20,000         | 20,000                      | 32,000         | 32,000                      | 100%                             | 32,000                     | -                            | -                          | 32,000 | -                                   |
| 020                                                      | Sub-total Contractual Services | 17,000                                                                | 2,250                       | 20,000         | 20,000                      | 32,000         | 32,000                      | 100%                             | 32,000                     | -                            | -                          | 32,000 | -                                   |
|                                                          |                                |                                                                       |                             |                |                             |                |                             |                                  |                            |                              |                            |        |                                     |
|                                                          | TOTAL OTHER EXPENSES           | 17,000                                                                | 2,250                       | 20,000         | 20,000                      | 32,000         | 32,000                      | 100%                             | 32,000                     | -                            | -                          | 32,000 | -                                   |

Note: 2019 Public Defender Fees paid (out of the Trust Account) = \$28,058.62

Note: 2024 Public Defender Fees paid out of the Trust Account = \$62,265.12 (Had to add \$10,500 to Trust Account in addition to using PD fees collected)

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|                                                |  |
|------------------------------------------------|--|
| DEPARTMENT NAME: Reserve for Uncollected Taxes |  |
| DEPARTMENT CODE: 01-46-00-0954-000             |  |

| LINE<br>ITEM                                                          | DESCRIPTION                            |           |           |           |           | CY 2026               |                         |                       |           | DIFFERENCE IN<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------------------|-------------------------|-----------------------|-----------|-------------------------------------|
|                                                                       |                                        | CY 2022   | CY 2023   | CY 2024   | CY 2025   |                       |                         |                       |           |                                     |
|                                                                       |                                        | BUDGET    | BUDGET    | BUDGET    | BUDGET    | DEPARTMENT<br>REQUEST | MANAGER'S<br>ADJUSTMENT | COUNCIL<br>ADJUSTMENT | TOTAL     | BETWEEN<br>2026 V 2025              |
| Please input budget numbers on detail page: Department Request column |                                        |           |           |           |           |                       |                         |                       |           |                                     |
| 106                                                                   | Statutory                              | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000             | -                       | -                     | 5,200,000 | -                                   |
| 107                                                                   | Other Miscellaneous Items              | -         | -         | -         | -         |                       |                         |                       | -         | -                                   |
| 090                                                                   | <u>Sub-Total Miscellaneous Charges</u> | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000             | -                       | -                     | 5,200,000 | -                                   |
|                                                                       | TOTAL OTHER EXPENSES                   | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000             | -                       | -                     | 5,200,000 | -                                   |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|                                    |  |
|------------------------------------|--|
| DEPARTMENT NAME: SALARY ADJUSTMENT |  |
| DEPARTMENT CODE: 01-30-00-0425-107 |  |

| LINE<br>ITEM | DESCRIPTION                                      | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |         | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|--------------|--------------------------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|---------|-------------------------------------|
|              |                                                  | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL   | BETWEEN<br>2026 vs 2025             |
|              |                                                  |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |         |                                     |
| 028          | Professional, Consultant, & Specialized Services |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            | -       | -                                   |
| 107          | Other Contractual Items                          | 100,000        | -                        | 100,000        | -                        | 100,000        | -                        |                                  | 100,000                                                               | -                            | -                          | 100,000 | -                                   |
| 020          | <u>Sub-total Contractual Services</u>            | 100,000        | -                        | 100,000        | -                        | 100,000        | -                        |                                  | 100,000                                                               | -                            | -                          | 100,000 | -                                   |
|              | TOTAL OTHER EXPENSES                             | 100,000        | -                        | 100,000        | -                        | 100,000        | -                        |                                  | 100,000                                                               |                              |                            | 100,000 | -                                   |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: Lease Payments: SCIA & Energy Leases |                      |                |                         |                |                         |                |                          |                                  |                                                                       |                              |                            |            |                                     |
|-------------------------------------------------------|----------------------|----------------|-------------------------|----------------|-------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|------------|-------------------------------------|
| DEPARTMENT CODE: -01-45-950                           |                      |                |                         |                |                         |                |                          |                                  |                                                                       |                              |                            |            |                                     |
| LINE<br>ITEM                                          | DESCRIPTION          | CY 2023 BUDGET |                         | CY 2024 BUDGET |                         | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |            | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                                       |                      | 2023<br>BUDGET | YTD ACTUAL @<br>9/30/23 | 2024<br>BUDGET | YTD ACTUAL<br>@12/31/24 | 2025<br>BUDGET | YTD ACTUAL @<br>12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL      | BETWEEN<br>2026 V 2025              |
|                                                       |                      |                |                         |                |                         |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |            |                                     |
| 051                                                   | Energy Lease         | 111,523.66     | 111,523.66              | 115,243.41     | 115,243.41              | 117,673.67     | 117,673.67               | 100.00%                          | 117,673.67                                                            | -                            | -                          | 117,673.67 | -                                   |
| 050                                                   | Sub-Total Equipment  | 111,524        | 111,523.66              | 115,243        | 115,243.41              | 117,674        | 117,673.67               | 100.00%                          | 117,673.67                                                            | -                            | -                          | 117,673.67 | -                                   |
|                                                       |                      |                |                         |                |                         |                |                          |                                  |                                                                       |                              |                            |            |                                     |
|                                                       | TOTAL OTHER EXPENSES | 111,524        | 111,523.66              | 115,243        | 115,243.41              | 117,674        | 117,673.67               | 100.00%                          | 117,673.67                                                            | -                            | -                          | 117,673.67 | -                                   |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

|    | A                                      | B                              | AH             | AI                       | AK             | AL                       | AN             | AO                       | AP                               | AQ                                                                    | AR                           | AS                         | AT        | AU                                  |
|----|----------------------------------------|--------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|-----------|-------------------------------------|
| 2  | DEPARTMENT NAME: SENIOR TRANSPORTATION |                                |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
| 3  | DEPARTMENT CODE: 01-42-00-0895         |                                |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
| 4  |                                        |                                |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
| 5  | LINE<br>ITEM                           | DESCRIPTION                    | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |           | DIFFERENCE IN<br>PROPOSED<br>BUDGET |
| 6  |                                        |                                | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL     | BETWEEN<br>2026 V 2025              |
| 7  |                                        |                                |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |           |                                     |
| 17 | 029                                    | Other Contractual Items        | 90,611         | 90,611.00                | 92,423         | 92,422.99                | 94,272         | 94,271.64                | 100%                             | 96,157.27                                                             | -                            | -                          | 96,157.27 | 1,885                               |
| 18 | 020                                    | Sub-total Contractual Services | 90,611         | 90,611.00                | 92,423         | 92,422.99                | 94,272         | 94,271.64                | 100%                             | 96,157.27                                                             | -                            | -                          | 96,157.27 | 1,885                               |
| 19 |                                        |                                |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
| 77 |                                        | TOTAL OTHER EXPENSES           | 90,611         | 90,611.00                | 92,423         | 92,422.99                | 94,272         | 94,271.64                | 100%                             | 96,157.27                                                             | -                            | -                          | 96,157.27 | 1,885                               |
| 79 |                                        |                                |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |

TOWNSHIP OF FRANKLIN  
CFY 2026 BUDGET OTHER EXPENSES

| DEPARTMENT NAME: STATUTORY EXPENSES |                              |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
|-------------------------------------|------------------------------|----------------|--------------------------|----------------|--------------------------|----------------|--------------------------|----------------------------------|-----------------------------------------------------------------------|------------------------------|----------------------------|-----------|-------------------------------------|
| DEPARTMENT CODE: 01-36-00           |                              |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
|                                     | DESCRIPTION                  | CY 2023 BUDGET |                          | CY 2024 BUDGET |                          | CY 2025 BUDGET |                          |                                  | CY 2026 BUDGET                                                        |                              |                            |           | DIFFERENCE<br>IN PROPOSED<br>BUDGET |
|                                     |                              | 2023<br>BUDGET | YTD ACTUAL<br>@ 12/31/23 | 2024<br>BUDGET | YTD ACTUAL<br>@ 12/31/24 | 2025<br>BUDGET | YTD ACTUAL<br>@ 12/31/25 | YTD % of<br>Budget @<br>12/31/25 | DEPART-<br>MENT<br>REQUEST                                            | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL     | BETWEEN<br>2026 V 2025              |
|                                     |                              |                |                          |                |                          |                |                          |                                  | Please input budget numbers on detail page: Department Request column |                              |                            |           |                                     |
| 472-100                             | Social Security              | 1,990,000      | 2,090,000                | 2,130,000      | 1,847,283                | 2,166,285      | 1,520,343                | 70.18%                           | 2,265,776                                                             | -                            | -                          | 2,265,776 | 99,491                              |
|                                     |                              |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
| 471-106                             | PERS                         | 1,462,016      | 1,436,117                | 1,439,021      | 1,439,021                | 1,516,987      | 1,516,987                | 100%                             | 1,410,860                                                             |                              |                            | 1,410,860 | (106,127)                           |
| 473-106                             | DCRP                         | 3,000          | 3,000                    | 3,000          | -                        | 3,000          | -                        |                                  | 3,000                                                                 |                              |                            | 3,000     | -                                   |
| 475-106                             | PFRS                         | 4,057,489      | 4,057,489                | 4,120,625      | 4,120,625                | 4,145,515      | 4,145,515                | 100%                             | 4,067,860                                                             |                              |                            | 4,067,860 | (77,655)                            |
| 090                                 | Sub-Total Pensions           | 5,522,505      | 5,496,606                | 5,562,646      | 5,559,646                | 5,665,502      | 5,662,502                | 100%                             | 5,481,720                                                             | -                            | -                          | 5,481,720 | (183,782)                           |
|                                     |                              |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
|                                     |                              |                |                          |                |                          |                |                          |                                  |                                                                       |                              |                            |           |                                     |
|                                     | TOTAL STATUTORY EXPENDITURES | 7,512,505      | 7,586,606                | 7,692,646      | 7,406,929                | 7,831,787      | 7,182,845                | 91.71%                           | 7,747,496                                                             | -                            | -                          | 7,747,496 | (84,291)                            |

TOWNSHIP OF FRANKLIN  
CY 2026 BUDGET OTHER EXPENSES

|                                             |                                 |                                                                       |                                |                |                                |                |                                |                                  |                            |                              |                            |       |                                     |
|---------------------------------------------|---------------------------------|-----------------------------------------------------------------------|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------------------------|----------------------------|------------------------------|----------------------------|-------|-------------------------------------|
| DEPARTMENT NAME: Tax Title Lien Foreclosure |                                 |                                                                       |                                |                |                                |                |                                |                                  |                            |                              |                            |       |                                     |
| DEPARTMENT CODE: 01-30-00-0427              |                                 |                                                                       |                                |                |                                |                |                                |                                  |                            |                              |                            |       |                                     |
| LINE<br>ITEM                                | DESCRIPTION                     | CY 2023 BUDGET                                                        |                                | CY 2024 BUDGET |                                | CY 2025 BUDGET |                                |                                  | CY 2026 BUDGET             |                              |                            |       | DIFFERENCE IN<br>PROPOSED<br>BUDGET |
|                                             |                                 | BUDGET                                                                | ACTUAL<br>ANNUAL @<br>12/31/23 | BUDGET         | ACTUAL<br>ANNUAL @<br>12/31/24 | BUDGET         | ACTUAL<br>ANNUAL @<br>09/30/25 | YTD % of<br>Budget @<br>09/30/25 | DEPART-<br>MENT<br>REQUEST | MANAGER'S<br>ADJUST-<br>MENT | COUNCIL<br>ADJUST-<br>MENT | TOTAL | BETWEEN<br>2026 vs 2025             |
|                                             |                                 | Please input budget numbers on detail page: Department Request column |                                |                |                                |                |                                |                                  |                            |                              |                            |       |                                     |
| 107                                         | Other Miscellaneous Items       | 50,000                                                                | 29,135                         | 50,000         | 19,416                         | 50,000         | -                              |                                  | -                          | -                            | -                          | -     | (50,000.00)                         |
| 090                                         | Sub-Total Miscellaneous Charges | 50,000                                                                | 29,135                         | 50,000         | 19,416                         | 50,000         | -                              |                                  | -                          | -                            | -                          | -     | (50,000.00)                         |
|                                             | TOTAL OTHER EXPENSES            | 50,000                                                                | 29,135                         | 50,000         | 19,416                         | 50,000         | -                              |                                  | -                          | -                            | -                          | -     | (50,000.00)                         |