

**CONSENT AGENDA
FOR THE MEETING OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF FRANKLIN
AT 46 MAIN STREET, FRANKLIN, NJ HELD ON
DECEMBER 30, 2025**

ALL MATTERS LISTED BELOW ARE CONSIDERED ROUTINE IN NATURE AND WILL BE ENACTED BY ONE MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THE ITEMS. IF ANY DISCUSSION IS DESIRED, THAT PARTICULAR ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND WILL BE CONSIDERED SEPARATELY.

CORRESPONDENCE (ACCEPTANCE FOR FILING ONLY OF THE FOLLOWING):

1. Borough of Ogdensburg Ordinance amending Chapter 30 "Land Development".
2. Letter dated December 15, 2025 from SCMUA regarding the actual annual charge for FY2025 and quarterly estimated charge for FY2026.

REPORTS (ACCEPTANCE FOR FILING OF THE FOLLOWING):

- 1.
- 2.

APPLICATIONS (APPROVAL OF THE FOLLOWING):

1. None filed.

RESOLUTIONS (APPROVAL OF THE FOLLOWING):

1. Payment of bills for the meeting of December 30, 2025.

BOROUGH OF OGDENSBURG



CONSENT

14 Highland Avenue
Ogdensburg, NJ 07439
973-827-3444
FAX 973-827-9602

ADMINISTRATIVE OFFICES
George P. Hutnick, MAYOR
Robin Hough, RMC/CMR

RECEIVED

DEC 19 2025

Borough of Franklin
Municipal Clerk's Office

December 15, 2025

Sussex County Planning Board
C/O Planning Director
Sussex County Administrative Center
One Spring Street
Newton, NJ 07860

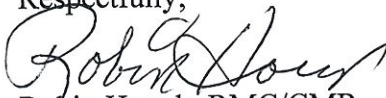
Re: Borough of Ogdensburg Ordinance 15-2025 amending Chapter 30 "Land Development"

Dear Planning Director,

Enclosed please find Borough of Ogdensburg Ordinance 15-2025 entitled "AN ORDINANCE OF THE BOROUGH OF OGDENSBURG, COUNTY OF SUSSEX AMENDING AND SUPPLEMENTING CHAPTER 30 OF THE BOROUGH CODE ENTITLED "LAND DEVELOPMENT" AMENDING CHAPTER 30 SECTION 30-302 "ZONING MAP". This ordinance was adopted by the Mayor and Council at their meeting on December 8, 2025.

If you have any questions call 973-827-3444 ext 5.

Respectfully,


Robin Hough, RMC/CMR
Borough Clerk

CERTIFIED RRR: 7020 0640 0002 0006 5903

cc Robert McBriar, Borough Attorney (via email)
Joseph Maddaloni (via email)
Roger Thomas, Land Use Board Attorney, (via email)
Colleen Little, RMC, Borough of Franklin Certified RRR 7020 0640 0002 0006 5910
Jane Bakalarczyk, RMC, Township of Hardyston Certified RRR 7020 0640 0002 0006 5927
Roxanne Landy, RMC, Township of Sparta Certified RRR 7020 0640 0002 0006 5934

**BOROUGH OF OGDENSBURG
COUNTY OF SUSSEX
ORDINANCE 15-2025**

**AN ORDINANCE OF THE BOROUGH OF OGDENSBURG, COUNTY OF SUSSEX
AND STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 30
OF THE BOROUGH CODE ENTITLED "LAND DEVELOPMENT" AMENDING
CHAPTER 30 SECTION 30-302 "ZONING MAP"**

WHEREAS, the Land Use Board of the Borough of Ogdensburg (hereinafter known as the "Land Use Board") has reviewed the current Land Use and Zoning Map and has determined that it is in the best interest of the Borough to update the Land Use and Zoning Map, and

WHEREAS, the Borough of Ogdensburg, Mayor and Council (hereinafter known as "Council") has reviewed the recommendations of its Land Use Board and has determined that the Land Use and Zoning Map of the Borough should be updated in accordance with the recommendations of the Land Use Board, and

WHEREAS, the Borough Council on 11/10/2025 has introduced the Ordinance on first reading, and

WHEREAS, the Borough Council has referred this matter to the Land Use Board for a consistency review, and

WHEREAS, the Land Use Board on 11/25/2025 has reviewed the Ordinance and finds that it is consistent with the recommended update of the Land Use and Zoning Map of the Borough of Ogdensburg, and

WHEREAS, the Borough now desires to amend and supplement Chapter 30 "Land Development", Section 30-302. Zoning Map.

NOW THEREFORE, BE IT ORDAINED, by the Borough Council of the Borough of Ogdensburg, County of Sussex, and State of New Jersey, that Chapter 30 Section 30-302 of the Borough Code is hereby amended and supplemented as follows:

CHAPTER 30 LAND DEVELOPMENT

SECTION 1. Chapter 30, Section 30-302 Zoning Map shall be amended by deleting Section 30-302 "The boundaries of the zoning districts and the areas designated are established on the map entitled "Zoning Map Borough of Ogdensburg, dated August 1, 1991, which accompanies and is hereby made part of this chapter." in its entirety and replacing same as follows:

§30-302. Land Use and Zoning Map

The boundaries of the zoning districts and the areas designated are established on the map entitled "Land Use and Zoning Map" for the Borough of Ogdensburg dated October 28, 2025 which accompanies and is hereby made part of this chapter.

- a. The official Land Use and Zoning Map is the pdf paper map which is on file in the office of the Borough Clerk.
- b. The digital Land Use and Zoning Map found on the Borough's website is for information only and is not to be considered the official map which is referenced in a. above.

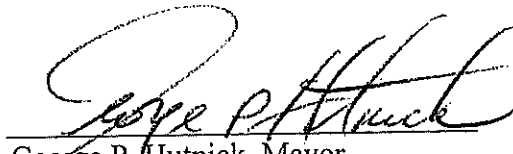
SECTION 2. All Ordinances or parts of Ordinances inconsistent herewith are repealed.

SECTION 3. If any section, subsection, sentence, clause, phrase, or a portion of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 4. This ordinance shall become effective after second reading and publication as required by law.

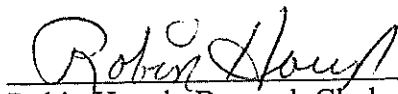
Attest:


Robin Hough, Borough Clerk


George P. Hutnick, Mayor

NOTICE

TAKE NOTICE that the above entitled Ordinance 15-2025 was introduced at a regular meeting of the Borough Council of the Borough of Ogdensburg on November 10, 2025, and will be considered for final passage after public hearing at a regular meeting of the Borough Council of the Borough of Ogdensburg to be held on December 8, 2025 at 7:00PM in the Municipal Building, 14 Highland Ave., Ogdensburg, New Jersey, and shall take effect according to law.


Robin Hough, Borough Clerk

Roll call vote for Introduction Ordinance 15-2025:

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
Councilman Ciasullo	✓			
Councilwoman Cowdrick	✓			
Councilman DeMeo	✓			
Councilman Gandarinho	✓			
Councilwoman Lane				✓
Councilwoman Ruitenbergh	✓			
Mayor Hutnick (Tie Only)				

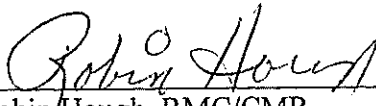
Roll call vote for Adoption Ordinance 15-2025:

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
Councilman Ciasullo	✓			
Councilwoman Cowdrick	✓			
Councilman DeMeo	✓			
Councilman Gandarinho	✓			
Councilwoman Lane	✓			
Councilwoman Ruitenbergh	✓			
Mayor Hutnick (Tie Only)				

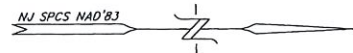
**BOROUGH OF OGDENSBURG
LEGAL NOTICE
ORDINANCE 15-2025**

**AN ORDINANCE OF THE BOROUGH OF OGDENSBURG, COUNTY OF SUSSEX
AND STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING CHAPTER 30
OF THE BOROUGH CODE ENTITLED "LAND DEVELOPMENT" AMENDING
CHAPTER 30 SECTION 30-302 "ZONING MAP"**

NOTICE is hereby given that the above Ordinance was introduced and passed on first reading at a meeting of the Borough Council of the Borough of Ogdensburg, in the County of Sussex, State of New Jersey, held in the Municipal Building on the 10th day of November, 2025, and the same came up for final passage at a meeting of the said Borough Council on the 8th day of December, 2025, at which time, after persons interested were given an opportunity to be heard concerning said ordinance, the same was passed and will be in full force in the borough according to law by order to the Borough Council of the Borough of Ogdensburg, County of Sussex and State of New Jersey.



Robin Hough, RMC/CMR





Sussex County Municipal Utilities Authority

34 South Route 94, Lafayette, NJ 07848

www.scmua.org

RECEIVED

DEC 18 2025

Borough of Franklin
Municipal Clerk's Office

December 15, 2025

Honorable Mayor John Sowden
Borough of Franklin
46 Main Street
Franklin, New Jersey 07416

Re: Upper Wallkill System – Franklin Borough
Actual Annual Charge - FY2025
Quarterly Estimated Charge - FY2026
SCMUA Sewage Treatment Services

Dear Mayor Sowden:

Enclosed please find a "Certificate of Annual Charge", executed by the Chairman of the Sussex County Municipal Utilities Authority, for sewage treatment and disposal services provided by the Sussex County Municipal Utilities Authority in Fiscal Year 2025 (ending November 30, 2025).

The certificate is in accordance with the "1980 Franklin Service Contract."

This certificate is for the actual adjusted FY2025 annual charges. As a result of the FY2025 estimated bill previously issued being greater than the actual amount, an credit of \$132,408 is due to Franklin Borough. This is a result of actual sewage volumes received from Franklin being a lesser percentage of the total flows received than was projected in the estimated charges.

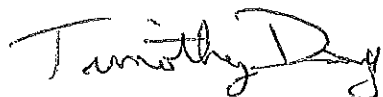
Since there will be an additional charge to Franklin Borough for FY2025, your quarterly sewer user FY2026 payments due are as follows:

<u>Date Due</u>	<u>FY2026 Est. Payment</u>	<u>FY2025 Credit Due</u>	<u>FY2026 Adjusted Payment</u>
2/16/26	\$338,939.25	(\$132,408.00)	\$206,531.25
5/16/26	\$338,939.25		\$338,939.25
8/16/26	\$338,939.25		\$338,939.25
11/16/26	\$338,939.25		\$338,939.25
	\$1,355,757.00	(\$132,408.00)	\$1,223,349.00

One copy of the report containing calculations of said actual FY2025 charges is enclosed. The SCMUA will be sending invoices for these scheduled payments quarterly.

Should you have any questions, please feel free to call.

Sincerely,

A handwritten signature in black ink that reads "Timothy Day". The signature is written in a cursive style with a large, stylized "D" at the end.

Timothy Day
Comptroller

Enclosure

Cc: Neil J. Spidaletto, Administrator, Franklin Borough, w/encl.
Valerie Olm, SCMUA Accountant, w/encl.

G:\TK\ANNUAL CHARGES\franklin boro\quarterly charge 2025.doc

**FINAL CERTIFICATE OF ANNUAL CHARGE
FOR SEWAGE TREATMENT AND DISPOSAL SERVICE
AT THE SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY'S
UPPER WALLKILL VALLEY WATER POLLUTION CONTROL FACILITIES**

SERVICES PROVIDED IN FISCAL YEAR 2025

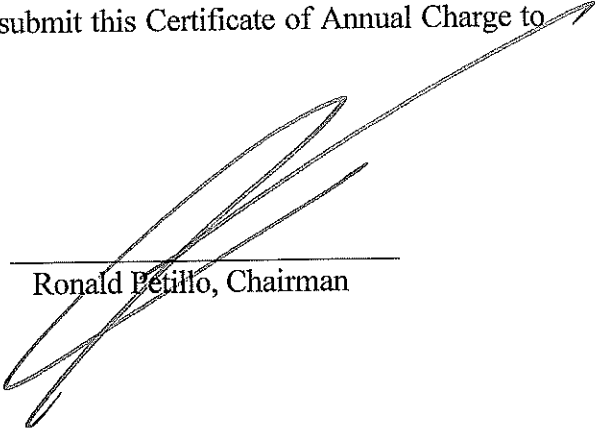
BOROUGH OF FRANKLIN

It is hereby certified that the Actual Annual Charge to the Borough of Franklin for sewage treatment and disposal services, for the Sussex County Municipal Utilities Authority's Fiscal Year 2025 is \$1,162,449.

This amount reflects a General Charge (principal and interest on bonds) of \$151,932 and an Operating Charge (operating and maintenance expenses) of \$1,010,517.

The Borough of Franklin has previously been billed an estimated amount of \$1,294,857 as the Estimated FY2025 Annual Charge. As a result of the estimated billing being more than the actual FY2025 charges, \$132,408.00 is due to Franklin Borough.

I further certify that I have been authorized, by Resolution of the Board of Commissioners of the Sussex County Municipal Utilities Authority, to submit this Certificate of Annual Charge to the Borough of Franklin.



Ronald Petillo, Chairman

December 10, 2025

Date

Sewage Treatment Charges Calculation - Final Billings
Attachment A

FY2025 Financial Report (Unaudited)

Expenditures:

Upper Wallkill Operations, Maintenance, & Administration	\$ 5,132,937
Taxes & Fees	\$ 70,014
Capital Outlays	\$ 271,078
Debt Service	\$ 3,032,466
Reserve for Future Debt Service	\$ 750,000
Reserves: Renewal & Replacement Fund	\$ 300,000
Reserved: Vernon Rate Stabilization Fund	\$ 4,831
Reserved for UW Rate Stabilization	\$ 591,470
Total	\$ 10,152,796

Revenues:

Sewer User System Participants - Charges for FY2025	\$ 7,688,500
Sludge Treatment	\$ 59,268
Septage Treatment	\$ 1,031,933
Hauled Sewage Treatment	\$ 3,879
Leachate Treatment	\$ 450,000
Investment Earnings	\$ 276,391
Connection Fees * (Unanticipated Revenue \$180,000)	\$ 252,812
O&M Services	\$ 239,400
Review Fees	\$ 4,500
Miscellaneous Revenues	\$ -
Quarterly Reimbursable Items	\$ 59,538
Verizon Rental Income	\$ 46,526
Proceeds Obsolete Equipment	\$ -
Finance Charges	\$ 40,049
Total	\$ 10,152,796

UPPER WALKKILL VALLEY WATER POLLUTION CONTROL FACILITY
MONTHLY AVERAGE SEWAGE FLOWS FISCAL YEAR 2025

Attachment B

FY 2025	HAMBURG	FRANKLIN	VERNON	WALKKILL	Y.M.C.A.	CRYSTAL SPRINGS	INDIAN FIELD	WALKKILL H.S.	SUSSEX	SPARTA	WANTAGE A & P	AVERAGE TOTAL	MONTHLY PRECIP	HTMUA
December 24	209,300	372,600	220,600	94,900	3,606	192,000	51,700	4,800	232,100	114,100	3,128	1,498,834	4.05 "	252,106
January 25	202,900	359,100	233,100	85,800	4,504	179,800	46,400	4,800	176,000	109,000	3,206	1,404,610	1.07 "	235,504
February	203,300	358,200	223,500	90,700	4,208	184,100	48,300	3,600	179,300	111,600	3,101	1,409,909	2.80 "	240,208
March	203,500	384,800	221,000	89,600	3,405	172,500	47,700	2,200	226,800	110,700	2,997	1,465,202	3.50 "	225,805
April	212,100	442,532	228,300	95,400	3,996	191,200	48,100	2,000	258,800	114,800	2,881	1,600,109	2.82 "	245,296
May	221,500	481,800	247,200	104,200	3,107	195,400	48,600	2,400	360,200	118,400	2,993	1,785,800	10.25 "	249,507
June	228,200	497,200	266,700	94,200	3,553	206,900	48,900	2,300	273,000	119,400	3,118	1,743,471	2.63 "	261,653
July	200,200	366,600	249,950	81,600	4,055	195,400	45,800	2,600	188,300	110,700	3,209	1,448,414	2.85 "	247,855
August	191,600	327,800	254,000	78,400	3,286	198,800	45,300	2,300	126,200	106,600	3,107	1,337,393	1.15 "	249,686
September	188,900	326,800	193,400	76,100	4,686	180,100	44,800	4,108	114,900	111,100	3,003	1,247,897	2.00 "	233,694
October	188,500	327,900	195,200	77,600	4,717	175,800	47,200	4,700	116,800	110,500	2,991	1,251,908	3.80 "	232,417
November	202,800	331,700	189,500	85,800	3,957	183,800	46,900	7,600	123,000	110,100	3,161	1,288,318	1.85 "	242,257
TOTAL	2,452,800	4,577,032	2,722,450	1,054,300	47,080	2,255,800	589,700	43,408	2,375,400	1,347,000	36,895	17,481,865	38.77 "	2,915,988
AVERAGE	204,400	381,419	226,871	87,858	3,923	187,983	47,475	3,617	197,950	112,250	3,075	1,456,822	3.23 "	242,999

* - Y.M.C.A. flows are not included in Walkkill flows

* - A&P flows are not included in Sussex flows.

* - HTMUA Flows = YMCA + Crystal Springs + Indian Field + Walkkill HS

* - As of 4'22, Franklin flows adjusted to remove SCMJUA Leachate

FY2025

Attachment C

FY2025

Sewage Treatment Charges Calculation -

Final Billing Calculations

O & M Expenses	Debt Service	FY2025 Total
\$7,120,330	\$3,032,466	\$10,152,796
70.1%	29.9%	100.0%

Allocation of Expenses Percentage

FY2025 Other Revenues

Sludge Treatment	\$ 59,268
Septage Treatment	\$ 1,031,933
Hauled Sewage Treatment	\$ 3,879
Leachate Treatment	\$ 450,000
Connection Fees	\$ 252,812
O&M Services	\$ 239,400
Investment Earnings	\$ 276,391
Review Fees	\$ 4,500
Miscellaneous Revenues	\$ -
Quarterly Reimbursable Items	\$ 59,538
Verizon Renatl Income	\$ 46,526
Finance Charges	\$ 40,049

Total Other Revenues \$2,464,296

Gross charges allocated to Sewerage Systems Users
Vernon "Additional Bonds" (Note: D)

Net charges allocated to All Sewerage System Participants

\$1,728,253	\$736,043	\$2,464,296
\$5,392,077	\$2,296,423	\$7,688,500
	\$(1,525,000)	
\$5,392,077	\$771,423	\$6,163,500

FY2025 Actual SEWAGE FLOWS

ACTUAL								
	Hamburg Borough	Franklin Borough	Vernon Township	Walkill Sewer Sewer Co.	HTMUA	Sussex Borough	Wantage Twsp	Sparta Twsp
Dec	209,300	372,600	220,600	94,900	252,106	232,100	3,128	114,100
Jan	202,900	359,100	233,100	85,800	235,504	176,000	3,206	109,000
Feb	203,300	358,200	223,500	90,700	240,208	179,300	3,101	111,600
Mar	203,500	384,800	221,000	89,600	225,805	226,800	2,997	110,700
Apr	212,100	442,532	228,300	95,400	245,296	258,800	2,881	114,800
May	221,500	481,800	247,200	104,200	249,507	360,200	2,993	118,400
Jun	228,200	497,200	266,700	94,200	261,653	273,000	3,118	119,400
Jul	200,200	366,600	249,950	81,600	247,855	188,300	3,209	110,700
Aug	191,600	327,800	254,000	78,400	249,686	126,200	3,107	106,600
Sep	188,900	326,800	193,400	76,100	233,694	114,900	3,003	111,100
Oct	188,500	327,900	195,200	77,600	232,417	116,800	2,991	110,500
Nov	202,800	331,700	189,500	85,800	242,257	123,000	3,161	110,100
FY2025 TOTAL						2,375,400	36,895	1,347,000
FY2025	204,400	381,419	226,871	87,858	242,999	197,950	3,075	112,250
FY2025	204,000	381,000	227,000	88,000	243,000	198,000	3,000	112,000

* Final billings are based on actual flows or GMF, as per participants service contract..

Allocation of Debt Service to Sewer Users (General Charge)				
Participant	GMF GPD	Annual Avg. GPD	FY2025 Flows	FY2025 Gen.Charge
Hamburg Borough	210,000	204,000	74,460,000	\$81,349
Franklin Borough	385,000	381,000	139,065,000	\$151,932
Walkill Sewer Co.	16,000	88,000	32,120,000	\$35,092
HTMUA	267,000	247,000	90,155,000	\$98,497
Sussex Borough	312,000	312,000	113,880,000	\$124,417
Wantage Twsp.	36,500	36,500	13,322,500	\$14,555
Sparta Township	205,000	205,000	74,825,000	\$81,748
Vernon Township	461,000	461,000	168,265,000	\$183,834
		1,934,500	706,092,500	771,423

AMF = Assigned (GUARANTEED) Minimum Flow

Allocation of O&M Service to Sewer Users (Operations & Maintenance Charge)				
Participant	GMF GPD	Annual Avg. GPD	FY2025 Flows	FY2025 O&M Charge
Hamburg Borough	210,000	204,000	74,460,000	\$541,064
Franklin Borough	385,000	381,000	139,065,000	\$1,010,517
Walkill Sewer Co.	16,000	88,000	32,120,000	\$233,400
HTMUA	311,000	314,000	114,610,000	\$832,815
Sussex Borough	312,000	312,000	113,880,000	\$827,510
Wantage Twsp.	63,000	63,000	22,995,000	\$167,093
Sparta Township	210,000	210,000	76,650,000	\$556,978
Vernon Township	461,000	461,000	168,265,000	\$1,222,699
		2,033,000	742,045,000	5,392,077

NOTES:

- (A) HTMUA Actual (235,000) plus WVRHS Actual (4,000 gpd) plus YMCA GMF (8,000 gpd)
 (B) HTMUA GMF (302,000) plus WVRHS Actual (4,000 gpd) plus YMCA GMF (8,000 gpd)
 (C) Sussex Flow Meter less Wantage Flows
 (D) Vernon Twsp solely responsible for "Vernon Additional Bonds" debt service (FY2023 = \$1,525,000).

Final FY2025 Sewer User Charges

Participant	General Charge	Operating Charge	Actual FY2025 User Charges	Estimated (billed) FY2025 User Charges	\$ Change	% Change
Hamburg Boro	\$ 81,349	\$ 541,064	\$ 622,414	\$ 698,122	\$ (75,708)	-10.84%
Franklin Boro	\$ 151,932	\$ 1,010,517	\$ 1,162,449	\$ 1,294,857	\$ (132,408)	-10.23%
Wallkill Sewer	\$ 35,092	\$ 233,400	\$ 268,492	\$ 278,090	\$ (9,598)	-3.45%
HTMUA	\$ 98,497	\$ 832,815	\$ 931,311	\$ 878,466	\$ 52,845	6.02%
Sussex Boro	\$ 124,417	\$ 827,510	\$ 951,927	\$ 903,793	\$ 48,134	5.33%
Wantage Twsp.	\$ 14,555	\$ 167,093	\$ 181,649	\$ 168,988	\$ 12,661	7.49%
Sparta Township	\$ 81,748	\$ 556,978	\$ 638,726	\$ 605,773	\$ 32,953	5.44%
Vernon Township	\$ 1,708,834	\$ 1,222,699	\$ 2,931,533	\$ 2,860,411	\$ 71,122	2.49%
(Note: D)						
Total: All System Users:	\$2,296,423	\$5,392,077	\$7,688,500	\$ 7,688,500	\$ (0)	

Note: Due to system calculations rounding error may occur

Calculated Treatment Charges +	Participant Charges		
		\$7,688,500	X
	O&M GPD	742,045,000	\$0.01036 per 1000
			\$10.36 per 1000

List of Bills - CLEARING ACCOUNT - Franklin

Check#	Vendor	Description	Payment	Check Total
58934	1827 - ACCURATE PEST CONTROL, INC	PO 38867 2025 BLANKET-B/G-PEST CONTROL-QUARTERLY	144.00	144.00
58935	1559 - ADVANCE AUTO PARTS	PO 39178 2025 - FFD - BLANKET	255.76	255.76
58936	64 - AIRGAS USA, LLC	PO 39001 2025 POLICE 040 MEDICAL - BLANKET	83.70	83.70
58937	2603 - ALEX LOSPINUSO	PO 39894 2025 police	850.00	850.00
58938	2351 - AMAZON CAPITAL SERVICES INC	PO 39832 Pallet of water for for emergency operat	394.99	
		PO 39861 Court: Office Supplies	56.04	
		PO 39865 REC - LABEL MAKER MACHINE	44.99	496.02
58939	1004 - AMERIGAS - CHESTER	PO 38871 2025 BLANKET B/G-PROPANE-DPW GARAGE/POLI	1,273.60	1,273.60
58940	3 - AURORA ELECTRICAL SUPPLY CO LLC	PO 38873 2025 BLANKET-B/G-W/S	94.77	94.77
58941	2757 - BEYOND THE BASICS FIRE TRAINING & CONSUL	PO 39641 FFD - TRAINING	1,500.00	1,500.00
58942	1370 - BRADY & CORREALE, LLP	PO 39881 PLANNING - PROFESSIONAL SERVICES	1,237.35	
		PO 39881 PLANNING - PROFESSIONAL SERVICES	3,155.40	4,392.75
58943	2418 - BRENDAN PROL	PO 39895 2025 police	180.64	180.64
58944	2541 - BRIGHTSPEED	PO 38995 2025 - W/S - TELEPHONE - ACCT#310229037	209.60	
		PO 38996 2025 - DPW - TELEPHONE - ACCT#309645984	41.58	
		PO 38998 2025 - POLICE - TELEPHONE - ACCT#3101460	321.37	
		PO 38999 2025 - FFD - TELEPHONE - ACCT#309593822	95.17	667.72
58945	2501 - BRUSH, SUZANN	PO 39889 Court: Suzann Brush - 2025 Mileage	175.35	175.35
58946	2064 - CINTAS CORPORATION NO.2	PO 39863 2025 police	24.93	24.93
58947	2727 - CLEAN TEAM INC	PO 39309 2025 Cleaning Police Station - BLANKET P	880.00	880.00
58948	1382 - CUGLIARI, GREGORY M.	PO 39896 2025 police	180.85	180.85
58949	1382 - CUGLIARI, GREGORY M.	PO 39897 2025 police	43.98	43.98
58950	1382 - CUGLIARI, GREGORY M.	PO 39908 2025 police	234.97	234.97
58951	1816 - DANFORTH'S INC.	PO 38880 2025 BLANKET-S/R-EQUIPMENT REPAIRS	79.85	79.85
58952	336 - FEDEX	PO 39880 Clerk - Liquor License Application	64.08	64.08
58953	2559 - FIRSTNET	PO 39131 PHONE BILL - ACCT. #287321506183 - 2025	602.52	602.52
58954	226 - GARDEN STATE LABORATORIES, INC	PO 38887 2025 BLANKET	100.00	100.00
58955	2673 - GENTILINI CHEVROLET LLC	PO 39751 TAHOE POLICE PATROL VEHICLE	77,924.59	77,924.59
58956	2308 - GRAVITY DESIGNWORKS, INC.	PO 39824 2025 police	514.00	514.00
58957	1620 - GREEN STAR INDUSTRIAL SUPPLY INC	PO 38888 2025 BLANKET-S/R-W/S	1,296.00	1,296.00
58958	1516 - GRISSOM, WILLIAM	PO 39873 2025 police	169.19	169.19
58959	985 - HAROLD E. PELLOW & ASSOCIATES, INC.	PO 39883 PLANNING - PROFESSIONAL SERVICES	6,118.80	6,118.80
58960	2623 - HILBERG CONTRACTING LLC	PO 39790 2025 police	7,351.00	7,351.00
58961	278 - HOME DEPOT CREDIT SERVICES	PO 38893 2025 BLANKET	185.43	185.43
58962	2315 - J.CALDWELL & ASSOCIATES, LLC	PO 39884 PLANNING - PROFESSIONAL SERVICES	387.50	
		PO 39884 PLANNING - PROFESSIONAL SERVICES	11,665.00	12,052.50
58963	2604 - JAKE ROTUNDA	PO 39885 2025 police	60.00	60.00
58964	535 - JCP&L	PO 39066 2025 - ELECTRIC #783 - STREET LIGHTS	3,686.62	3,686.62
58965	1394 - KEYPER SYSTEMS	PO 39818 2025 police	13,000.47	13,000.47
58966	1796 - KIMBALL MIDWEST	PO 38975 2025 BLANKET-S/R-W/S	75.32	75.32
58967	319 - KUIKEN BROTHERS COMPANY, INC	PO 38894 2025 BLANKET	57.60	57.60
58968	1165 - LANGUAGE LINE SERVICES	PO 39872 COURT: Language Line Services - November	8.50	8.50
58969	596 - MCAFEE HARDWARE	PO 38898 2025 BLANKET-W/S-ACCOUNT #664	131.92	
		PO 38899 2025 BLANKET-S/R-ACCOUNT # 662	144.96	
		PO 38900 2025 BLANKET-B/G 658	166.80	443.68
58970	730 - MITCHENER, LAUREN J.	PO 39890 Court: Lauren Mitchener - 2025 Mileage	211.40	211.40
58971	1973 - MORTON SALT, INC.	PO 38743 2025 BLANKET ROAD DE-ICING SALT	12,539.68	12,539.68
58972	2545 - NIELSEN FORD OF MORRISTOWN INC	PO 38906 2025 BLANKET	334.85	334.85
58973	2746 - ONE SOURCE OF NEW JERSEY	PO 39553 2025 BLANKET	194.97	194.97
58974	2714 - ORLANDO R RODRIGUEZ	PO 39304 Municipal Public Defender	400.00	
		PO 39304 Municipal Public Defender	800.00	1,200.00
58975	2577 - RMD ASSOCIATES, LLC	PO 39094 OPA CONTRACT - 2025	500.00	500.00
58976	1817 - SCHENCK PRICE SMITH & KING LLP	PO 39085 GENERAL LEGAL SERVICES - 2025	5,500.00	5,500.00
58977	1817 - SCHENCK PRICE SMITH & KING LLP	PO 39086 2025 - TAX APPEALS	236.25	236.25
58978	1817 - SCHENCK PRICE SMITH & KING LLP	PO 39087 2025 - LITIGATION	2,502.63	2,502.63
58979	2159 - SEPTICARE	PO 38971 2025 BLANKET	265.00	265.00
58980	473 - TIRE KING	PO 38921 2025 BLANKET-S/R-POLICE	8.00	8.00
58981	588 - TOWNSHIP OF VERNON	PO 39877 2025 VERNON TOWNSHIP ANIMAL CONTROL SERV	400.00	400.00
58982	1690 - TRAFFIC SAFETY & EQUIPMENT CO. INC.	PO 39805 Safety related items-signs and more-Not	1,275.75	1,275.75
58983	1141 - V.E. RALPH & SON, INC.	PO 39030 Blanket for 2025 Medical Supplies	860.15	860.15
58984	1939 - VANDER PLOEG, ROBERT	PO 39891 2025 police	364.02	364.02
58985	2281 - W.B. MASON CO. INC.	PO 38836 2025 - WATER FOR COOLERS - 46 MAIN STREE	57.96	
		PO 38985 2025 - WATER COOLER RENTAL	4.75	62.71
58986	568 - WELDON QUARRY CO., LLC	PO 38927 2025 BLANKET S/R BLACKTOP	387.43	387.43
TOTAL				162,112.03

List of Bills - CLEARING ACCOUNT - Franklin

Check#	Vendor	Description	Payment	Check Total
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Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-201-20-100-020	General Administration Other Expenses	500.00			
01-201-20-120-020	Clerk Other Expenses	64.08			
01-201-20-155-020	Legal Services Other Expenses	8,238.88			
01-201-21-180-020	Planning Board Other Expenses	1,624.85			
01-201-25-240-020	Police Other Expenses	10,150.28			
01-201-25-252-020	Office Of Emergency Management OE	394.99			
01-201-25-255-021	Aid To Volunteer Fire Companies OE	1,850.93			
01-201-25-260-020	Aid To Volunteer Ambulance Companies OE	860.15			
01-201-25-285-020	Municipal Public Defender OE	800.00			
01-201-26-290-020	Streets & Roads Other Expenses	1,225.38			
01-201-26-310-020	Building & Grounds OE	976.31			
01-201-28-370-020	Recreation Other Expenses	44.99			
01-201-31-435-020	Utility Bulk Expenses Street Lights	3,686.62			
01-201-31-440-020	Utility Bulk Expense Telephone	572.55			
01-201-31-447-020	Utility Bulk Expense - Propane/Natural Gas	1,273.60			
01-201-31-450-020	Utility Bulk Expense - Telecommunications	602.52			
01-201-43-490-020	Municipal Court Other Expenses	451.29			
01-201-44-903-000	Purchase Of Police Equipment	13,000.47			
01-201-44-905-000	Improvements To Muni. Property	787.00			
01-260-05-100	Due To/from Clearing			0.00	47,104.89
TOTALS FOR	Current Fund	47,104.89	0.00	0.00	47,104.89
03-260-05-100	Due To/From Clearing			0.00	34,278.88
03-282-56-851-000	Reserve For Escrow Deposits			20,939.20	
03-289-56-851-000	Reserve For Public Defender			400.00	
03-293-56-851-000	Reserve for Storm Recovery			12,539.68	
03-295-56-852-001	Reserve For Animal Expenditures			400.00	
TOTALS FOR	Trust Fund	0.00	0.00	34,278.88	34,278.88
04-215-55-993-000	IA 16-2022 Police Cars			924.59	
04-215-55-998-000	Imp Auth 07-2025 Bond Ord-Various Capita			77,000.00	
04-260-05-100	Due To/From Clearing			0.00	77,924.59
TOTALS FOR	General Capital Fund	0.00	0.00	77,924.59	77,924.59
09-201-55-502-020	Water Sewer Operat. OE Water	231.92			
09-201-55-503-020	Water Sewer Operat. OE Sewer	1,296.00			
09-201-55-517-000	W/S Capital Purchase Of Water Sewer Equi	1,275.75			
09-260-05-100	Due To/From Clearing			0.00	2,803.67
TOTALS FOR	Water Sewer Operating Fund	2,803.67	0.00	0.00	2,803.67
Total to be paid from Fund 01 Current Fund		47,104.89			
Total to be paid from Fund 03 Trust Fund		34,278.88			
Total to be paid from Fund 04 General Capital Fund		77,924.59			
Total to be paid from Fund 09 Water Sewer Operating Fund		2,803.67			
		162,112.03			

Checks Previously Disbursed

25246	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 12/15	680.00 12/11/2025
25247	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 12/15	20,042.89 12/12/2025

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
25249	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 12/31		170,279.11	12/23/2025
25249	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 12/15		179,990.01	12/19/2025
25256	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 12/31		340.00	12/23/2025
25257	FRANKLIN BOROUGH PAYROLL ACCOUNT	PR 12/30		18,503.02	12/23/2025

				389,835.03	
Totals by fund		Previous Checks/Voids	Current Payments	Total	

Fund 01 Current Fund		350,269.12	47,104.89	397,374.01	
Fund 03 Trust Fund		1,020.00	34,278.88	35,298.88	
Fund 04 General Capital Fund			77,924.59	77,924.59	
Fund 09 Water Sewer Operating Fund		38,545.91	2,803.67	41,349.58	

BILLS LIST TOTALS		389,835.03	162,112.03	551,947.06	
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