

R-88-09

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: FRANKLIN

COUNTY: GLoucester

Joseph Petsch Jr.	12/31/10
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
Carolyn K. Toy	{ 01/03/08
Municipal Clerk	{ Date of Orig. Appt.
	{ C1045
	{ Cert No.
Lawrence J Nightlinger	1069
Tax Collector	Cert No.
Frances Carder	N-00296
Chief Financial Officer	Cert No.
William H. Buckley, III	46
Registered Municipal Accountant	Lic No.
Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
Harold Atkinson	12/31/11
Francis Ciancaglino	12/31/11
Brian Mattei	12/31/09
Marge Pfrommer	12/31/10

Official Mailing Address of Municipality
 Township of Franklin
 1571 Delsea Drive
 Franklinville, new Jersey 08322

Fax #:
 (856) 694-2749

Please attach this to your 2009 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Franklin, County of Gloucester

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Franklin _____, County of _____ Gloucester _____ for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the _____ The Sentinel _____
in the issue of _____ April 16 _____, 2009

The Governing Body of the _____ Township of _____ Franklin _____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

	{ Atkinson	{	Abstained	{
Ayes	{ Mattei	Nays	{	
	{ Ciancaglini	{	Absent	{
	Pfrommer			
	Petsch			

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Franklin _____, County of _____ Gloucester _____, on _____ March 31 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 28 _____, 2009 at _____ 8:00 _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Township of Franklin 2009 Municipal Budget Message

Our nation and the State of New Jersey are experiencing a deep recession that is affecting every area of our lives. Those fortunate enough to hold onto their jobs have frequently been asked to take pay cuts, or have been furloughed. Consumers are cutting back on non-essential spending and finding new ways to save money. Our most responsible local governments are no different.

But the 2009 Franklin Township Committee had additional challenges to face.

2009 challenges

- **\$900,000 less in our surplus account.** Last year's budget used up a record \$1,760,000 in surplus, then failed to replace \$860,000.00 of that money as they had promised. Therefore, we began the budget process with a near \$1 million deficit.
- **\$80,000 less in expected revenue from the municipal court system.** Last year's budget was overly optimistic, and that shortfall is contributing to this year's deficit.
- **More than \$50,000.00 less in revenue from interest on investments.** Again, last year's budget assumed that the economy would continue to be strong. This year's budget is much more responsible, anticipating interest revenue at \$75,000.00
- **A reduction in state aid by over \$51,000.00**

Given these dire circumstances, the Township Committee knew that drastic action was needed to avoid the double-digit tax increases faced by many other local communities. We held our budget hearings in an open forum, to give interested residents the chance to see the challenges we faced first-hand. We carefully reviewed financial and operational needs, as well as opportunities for cost savings in each department.

Through hard work, the Township Committee made the same kinds of decisions that are being made by some of the nation's most prominent corporations and small businesses alike. Optional services that worked well in a stronger economy cannot be carried into lean times. Priorities needed to be defined, and non-essential items needed to be cut or scaled back.

We think the result is much better than we anticipated when we began the process.

2009 savings: \$667,000

- \$78,000 by eliminating the curbside collection of leaves.
- \$10,000 by closing the recycling center and municipal offices on Monday evenings.
- \$88,000 by eliminating the 2009 gypsy moth spray program this year.
- \$212,000 by not replacing two retired Superior Police Officers and deferring the Lieutenant's test. Our priority is to maintain officers on our streets.
- \$60,000 by eliminating one of two Department of Public Works supervisors. This savings will continue into 2010 — in an even larger amount.
- More than \$80,000 in legal fees by holding to the amount budgeted.
- \$28,000 by charging developers more for legal and site plan review.
- More than \$16,000 by entering into a shared service agreement with Delsea Regional High School for janitorial services.
- \$78,000 by changing health insurance brokers and insurance carriers to Amerihealth.
- \$17,000 by reducing the Construction Code office budget based on anticipated lower levels of activity for 2009.

Additional opportunities

- The Township Committee will apply to the State of New Jersey for Extraordinary Aid in order to further offset this year's tax burden. Once we do this, *we are required by the state to defer pension payments*. However, we will not choose the 15-year "repayment" option, because we believe the time period is too long, and is financially reckless.
 - We will save \$302,000 by deferring pension payments for only one year, and expect to repay the entire cost by selling an additional municipal retail liquor license in 2009.
- Our combined volunteer and paid Emergency Medical Services program continues to be profitable. The service generated \$36,000 more than was originally anticipated.

- Our shared trash collection program with the Borough of Newfield is working beautifully — returning a profit to Franklin Township and cost savings to Newfield residents.
- We look forward to additional savings by sharing services with other communities for construction inspection services and municipal court.

Given all of the above challenges, this budget raises taxes by only 4.4 cents. We will work diligently to replenish our surplus so that any future committee does not have to begin the year with million-dollar deficits. We plan to begin by disposing of unutilized municipal assets, such as previously foreclosed real estate and the sale of tax title liens.

The Township of Franklin 2009 Municipal Budget reflects this Township Committee's commitment to a responsible fiscal policy. This budget provides our taxpayers with a plan that addresses our needs in a time when we all face an economic crisis not experienced in a generation.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>Appropriations "CAP Calculation</u>		<u>Levy "CAP" Calculation</u>	
2008 Appropriations	\$ 11,306,072.75	Prior Years Amount to be Raised by	
CAP Base Adjustments	293,772.00	Taxation	\$ 6,025,050.00
	<hr/> 11,599,844.75	Plus:	
Less: Exceptions	2,235,693.73	4% CAP increase	241,002.00
Amount on which CAP is Applied	<hr/> 9,364,151.02	Adjusted Tax Levy Prior to Exclusions	<hr/> 6,266,052.00
2.5% CAP	234,103.78		
Allowable Appropriations	<hr/> 9,598,254.80	Exclusions	
Additional 1% CAP per COLA ordinance	93,641.51	Change in Debt Service	24,641.00
CAP Bank		Offset to State Formula Aid Loss	51,379.00
Budget year 2007	37,933.54	Allowable Pension Increase	<hr/> 115,569.00
Budget year 2008	99,056.87		
New Construction - 16,861,200.00 x .767	129,326.17	Total After Exceptions	6,457,641.00
	<hr/>		
	<hr/>	New Construction - 16,861,200.00 x .767	<hr/> 129,326.00
Allowable Appropriations within CAP	\$ 9,958,212.89		
		Maximum Allowable Amount to be Raised by Taxation	6,586,967.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	1,078	\$ 248,962.30			X
AFSCME	925	126,611.26	X		
PBA Local 122	2,347	630,477.14	X		
PBD Local 122 Lieutenants and Sergeants	1,295	404,169.98	X		
Totals	5,644 Days	\$ 1,410,220.68			
Total Funds Reserved as of End of 2008:		\$ 0.00			
Total Funds Appropriated in 2009:		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
1. Surplus Anticipated	08-101	869,900.15	1,760,393.93	1,760,393.93
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	869,900.15	1,760,393.93	1,760,393.93
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	4,980.00	5,052.00	4,982.00
Other	08-104	3,200.00	4,000.00	3,289.00
Fees and Permits	08-105	86,900.00	82,000.00	86,920.65
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	365,000.00	445,332.00	365,037.33
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	125,000.00	115,854.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	152,300.00	101,161.19
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,855.77	5,638.20	5,638.20
Drunk Driving Enforcement Fund	10-745		21,262.97	21,262.97
Clean Communities Program	10-770	27,187.45	27,011.98	27,011.98
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,398.00	17,398.00	17,398.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Emergency Management Assistance	10-711	5,000.00	5,000.00	5,000.00
Police Body Armor	10-715	2,914.52	3,111.37	3,111.37
Click it or Ticket	10-709		4,000.00	4,000.00
Gypsy Moth Reimbursement	10-714		15,775.00	15,774.82
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708	930.00	930.00	930.00
Over the Limit Under Arrest	10-721		5,000.00	5,000.00
COPS Securing Our Schools	10-722		32,380.00	32,380.00

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	869,900.15	1,760,393.93	1,760,393.93
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	650,080.00	813,684.00	677,245.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,833,135.00	1,873,172.00	1,873,172.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	226,500.00	233,804.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	292,657.60	256,680.00	292,657.60
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,285.74	137,507.52	137,507.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	345,699.44	123,085.30	123,501.09
Total Miscellaneous Revenues	13-099	3,418,857.78	3,430,628.82	3,337,887.44
4. Receipts from Delinquent Taxes	15-499	107,000.00	90,000.00	133,947.48
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,395,757.93	5,281,022.75	5,232,228.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,523,794.88	6,025,050.00	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,523,794.88	6,025,050.00	6,577,274.37
7. Total General Revenues	13-299	10,919,552.81	11,306,072.75	11,809,503.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration	20-100						-
Salaries and Wages	20-100-1	137,001.00	141,900.00		126,550.56	126,550.56	-
Other Expenses	20-100-8	61,126.00	60,950.00		53,450.00	52,743.83	706.17
							-
Human Recourses (Personnel)	20-105						-
Other Expenses	20-105-2	3,500.00	7,500.00		7,500.00	7,500.00	-
							-
Mayor and Township Committee	20-110						-
Salaries and Wages	20-110-1	22,000.00	22,000.00		20,333.31	20,333.31	-
Other Expenses	20-110-2	1,400.00	1,400.00		1,060.00	1,060.00	-
							-
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	80,110.00	76,000.00		83,600.00	83,543.31	-
Other Expenses	20-120-2	19,400.00	32,150.00		32,150.00	27,197.84	952.16
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	74,886.00	72,353.00		72,353.00	72,352.69	-
Other Expenses	20-130-2	13,567.00	14,395.00		14,395.00	13,259.28	1,135.72
							-
Audit Services	20-135						-
Other Expenses	20-135-2	51,000.00	51,000.00		51,000.00	50,875.00	125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Computer Data Processing	20-140						
Other Expenses	20-140-2	7,000.00	7,300.00		7,300.00	5,696.98	1,603.02
							-
Revenue Administration (Tax Collection)	20-145						-
Salaries and Wages	20-145-1	94,470.24	93,152.00		93,152.00	92,519.69	-
Other Expenses	20-145-2	21,350.00	13,683.00		14,183.00	14,086.56	96.44
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	81,864.48	89,954.00		90,691.40	90,691.40	-
Other Expenses	20-150-2	13,060.00	13,050.00		12,050.00	11,151.44	898.56
							-
Legal Services and Costs	20-155						-
Salaries and Wages	20-155-1		-				-
Other Expenses	20-155-2	258,788.09	229,000.00		336,000.00	321,581.44	14,418.56
							-
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	55,000.00	53,500.00		53,500.00	51,720.78	1,779.22
							-
Economic Development Council	20-170						-
Salaries and Wages	20-170-1		-				-
Other Expenses	20-170-2	3,050.00	-				-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	2,320.00	2,320.00		2,320.00	2,320.00	-
Other Expenses	20-175-2	4,500.00	6,000.00		6,000.00	497.22	502.78
							-
LAND USE ADMINISTRATION							-
Municipal Land Use Law (NJSA 40:55D-1)							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	143,515.60	142,829.00		146,422.59	146,422.59	-
Other Expenses	21-180-2	47,650.00	80,165.00		55,165.00	54,668.44	496.56
Preparation of Master Plan	21-180-2		-	65,000.00	65,000.00	65,000.00	-
Zoning Board of Adjustment	21-185						-
Salaries and Wages	21-185-1	56,735.00	53,134.00		54,122.66	54,122.66	-
Other Expenses	20-185-2	3,500.00	900.00		696.25	696.25	-
							-
CODE ENFORCEMENT ADMINISTRATION							-
Demolition of Buildings	22-196						-
Other Expenses	22-196-2	15,000.00	10,000.00		1,765.89	1,765.89	-
							-
Other Code Enforcement	22-200						-
Other Expenses	22-200-1	-	4,830.00		4,830.00	4,830.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	172,351.00	155,129.00		155,129.00	154,513.50	-
Workman's Compensation Insurance	23-215	322,412.00	292,904.00		292,904.00	279,837.23	122.18
Group Plan for Employees	23-220	608,000.00	587,301.00		587,301.00	584,768.60	2,532.40
							-
PUBLIC SAFETY FUNCTIONS							
Police	25-240						-
Salaries and Wages	25-240-1	2,699,408.50	2,659,190.00		2,652,403.55	2,594,545.36	-
Other Expenses	25-*240-2	155,282.00	156,485.00		161,485.00	158,341.55	3,143.45
							-
Office of Emergency Management	25-252						-
Salaries and Wages	25-252-1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	25-252-2	-	1,700.00		1,700.00	1,278.15	-
							-
Aid to Volunteer Ambulance Corporation	25-260						-
Other Expenses	25-260-2	25,200.00	35,000.00		24,649.08	14,690.41	1,958.67
							-
Uniform Fire Safety Act (P.L. 1983, C383)	25-265						-
Salaries and Wages	25-265-1	19,500.00	17,908.00		18,888.10	18,888.10	-
Other Expenses	25-265-2	4,500.00	5,950.00		5,031.43	4,969.90	-
							-
Prosecutor	25-275						-
Salaries and Wages	25-275-2	28,000.00	25,995.00		25,995.00	25,995.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance	26-290						-
Salaries and Wages	26-290-1	570,982.00	636,392.00		598,392.00	558,082.84	40,309.16
Other Expenses	26-290-2	61,900.00	86,955.00		75,236.92	49,253.44	5,983.48
							-
Other Public Works Functions	26-300						-
Other Expenses	26-300-2	-	2,500.00		-	-	-
							-
Solid Waste Collection	26-305						-
Salaries and Wages	26305-1	446,618.00	421,000.00		421,000.00	407,877.73	-
Other Expenses	26-305-2	58,274.00	80,200.00		89,200.00	86,787.39	2,412.61
							-
Buildings and Grounds	26-310						-
Other Expenses	26-310-2	102,600.00	123,567.00		123,567.00	113,852.84	4,714.16
							-
Community Center	26-311						-
Salaries and Wages	26-311-1	54,013.00	60,689.00		60,689.00	51,874.37	-
Other Expenses	26-311-2	4,250.00	5,125.00		5,125.00	1,730.55	94.45
							-
Vehicle MAINTENANCE	26-315						-
Other Expenses	26-315-2	139,800.00	231,675.00		231,675.00	138,335.03	53,339.97
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						-
Salaries and Wages	27-330-1	44,776.00	35,500.00		35,500.00	35,349.29	-
Other Expenses	27-330-2	3,300.00	5,450.00		5,450.00	3,093.65	-
							-
Environmental Health Commission	27-335						-
Salaries and Wages	27-335-1	1,571.00	1,571.00		1,571.00	1,571.00	-
Other Expenses	27-335-2	875.00	1,050.00		1,050.00	390.00	-
							-
RECREATION FUNCTIONS							
Recreations Services Programs	28-370						-
Salaries and Wages	28-370-1	23,950.00	26,950.00		26,950.00	14,213.01	-
Other Expenses	28-370-2	38,020.00	24,300.00		24,300.00	20,979.48	3,320.52
							-
Maintenance of Parks	28-375						-
Other Expenses	28-375-2	57,800.00	84,480.00		78,480.00	47,785.55	5,694.45
							-
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary and Holidays	30-420						-
Other Expenses	30-420-2	1,000.00	2,000.00		1,785.00	1,785.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	114,200.00	118,688.00		118,688.00	110,827.58	7,860.42
Street Lighting	31-435	98,000.00	98,000.00		98,000.00	88,098.29	9,901.71
Telephone	31-440	54,000.00	50,000.00		52,752.65	52,752.65	-
Natural Gas and Propane	31-446	25,100.00	27,672.00		27,672.00	18,868.84	8,803.16
Fuel Oil	31-447	137,400.00	142,200.00		157,400.00	156,376.56	1,023.44
Gasoline	31-460	131,456.00	140,522.00		140,522.00	122,268.81	8,253.19
							-
LANDFILL AND SOLID WASTE DISPOSAL COST							
Landfill / Solid Waste Disposal Cost	32-465						-
Other Expenses	36-465-2	614,000.00	609,000.00		609,000.00	519,630.34	54,369.66
							-
MUNICIPAL COURT FUNCTIONS							
Municipal Court	43-4901						-
Salaries and Wages	43-490-1	186,452.00	181,375.00		181,375.00	160,260.30	-
Other Expenses	43-490.2	23,914.00	22,336.00		22,336.00	17,983.27	1,352.73
							-
Public Defender	43-495						-
Salaries and Wages	43-495-1	9,903.00	9,903.00		9,903.00	6,803.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {Item8(A)} within "CAPS"	34-199	8,504,498.11	8,655,127.00	65,000.00	8,717,696.39	8,183,402.72	238,503.61
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxxxx	5,000.00	5,000.00	
Total Operations Including Contingent - within "CAPS"	34-201	8,509,498.11	8,660,127.00	65,000.00	8,722,696.39	8,188,402.72	238,503.61
Detail:							
Salaries & Wages	34-201-1	4,950,673.02	4,960,565.00	-	4,892,662.17	4,733,922.77	40,309.16
Other Expenses (Including Contingent)	34-201-2	3,558,825.09	3,699,562.00	65,000.00	3,830,034.22	3,454,479.95	198,194.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	31,956.00	31,956.00		31,956.00	31,956.00	-
Social Security System (O.A.S.I.)	36-472	391,000.00	356,418.00		356,418.00	351,480.52	4,937.48
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	268,315.00					-
Unemployment Insurance	23-225	13,000.00	10,100.00		12,512.50	12,125.41	387.09
Defined Contribution Retirement Program	36-477	417.09					-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	705,131.63	410,252.02	-	412,664.52	400,906.10	5,324.57
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,214,629.74	9,070,379.02	65,000.00	9,135,360.91	8,589,308.82	243,828.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2						-
EDUCATIONAL FUNCTIONS							-
Maintenance of Free Public Library (NJS A 40:54-8)	29390	501,605.03	471,095.20		471,095.20	471,095.20	-
							-
STATUTORY EXPENDITURES							-
Public Employees Retirement System	36-471	98,965.00	62,656.00		62,656.01	62,656.01	-
Police and Firemen's Retirement System of N.J.	36-475	-	293,772.00		293,772.00	293,772.00	-
							-
PUBLIC WORKS FUNCTIONS							-
Gypsy Moth	26-320						-
Other expenses	26-320-2	-	72,586.00		72,586.00	72,586.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Medical Services	40-700						-
Other Expenses	40-700-2	187,000.00	183,000.00		183,000.00	168,608.33	14,391.67
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	187,000.00	183,000.00	-	183,000.00	168,608.33	14,391.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	13,855.77	5,638.20		5,638.20	5,638.20	-
Clean Communities Program	41-704	27,187.45	27,011.98		27,011.98	27,011.98	-
Maintenance Alliance on Drug and alcohol Abuse	41-711	21,747.50	21,747.50		21,747.50	21,747.50	-
Emergency Management= Assistance	41-703	5,000.00	5,000.00		5,000.00	5,000.00	-
Police Body Armor	41-715	2,914.52	3,111.37		3,111.37	3,111.37	-
Click It or Ticket	41-719	-	4,000.00		4,000.00	4,000.00	-
Supplemental Fire Service Program - Fire Districts							-
Payments	40-101	7,069.84	7,367.00		7,367.00	7,069.84	297.16
Matching Funds for Grants	41-899		5,000.00		5,000.00		5,000.00
Drunk Driving Enforcement Fund	41-720		21,262.97		21,262.97	21,262.97	-
COPS - Security in Schools	41-721		32,380.00		32,380.00	32,380.00	-
Over the Limit Under Arrest	41-722		5,000.00		5,000.00	5,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	77,775.08	137,519.02	-	137,519.02	132,221.86	5,297.16
Total Operations - Excluded from "CAPS"	34-305	865,345.11	1,220,628.22	-	1,220,628.23	1,200,939.40	19,688.83
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	865,345.11	1,220,628.22	-	1,220,628.23	1,200,939.40	19,688.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	-	-	1,552,000.00	1,552,000.00	1,552,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	320,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	9,637.00	9,637.00		9,637.00	9,637.00	XXXXXXXXXX
Interest on Bonds	45-930	297,835.00	310,725.60		310,725.63	310,725.63	XXXXXXXXXX
Interest on Notes	45-935	23,614.94	1,084.16		1,102.23	1,102.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	5,736.40	5,736.40		5,736.40	5,736.40	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After to 7/1/07:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	656,823.34	632,183.16	-	632,201.26	632,201.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		36,366.47	XXXXXXXXXX	36,366.47	36,366.47	XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,000.00	20,200.00	XXXXXXXXXX	20,200.00		XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,000.00	56,566.47	XXXXXXXXXX XXXXXXXXXX	56,566.47	36,366.47	XXXXXXXXXX XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,535,168.45	1,909,377.85	1,552,000.00	3,461,395.96	3,421,507.13	19,688.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,535,168.45	1,909,377.85	1,552,000.00	3,461,395.96	3,421,507.13	19,688.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,749,798.19	10,979,756.87	1,617,000.00	12,596,756.87	12,010,815.95	263,517.01
(M) Reserve for Uncollected Taxes	50-899	169,754.62	326,315.88	XXXXXXXXXX	326,315.88	326,315.88	XXXXXXXXXX
9. Total General Appropriations	34-499	10,919,552.81	11,306,072.75	1,617,000.00	12,923,072.75	12,337,131.83	263,517.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	8,509,498.11	8,660,127.00	65,000.00	8,722,696.39	8,188,402.72	238,503.61
	xxxxxxxxxx	704,688.09	398,474.00	-	400,886.50	395,561.93	5,324.57
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	600,570.03	900,109.20	-	900,109.21	900,109.21	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	187,000.00	183,000.00	-	183,000.00	168,608.33	14,391.67
Public and Private Programs Offset by Revenues	40-999	77,775.08	137,519.02	-	137,519.02	132,221.86	5,297.16
Total Operations - Excluded from "CAPS"	34-305	865,345.11	1,220,628.22	-	1,220,628.23	1,200,939.40	19,688.83
(C) Capital Improvements	44-999	-	-	1,552,000.00	1,552,000.00	1,552,000.00	-
(D) Municipal Debt Service	45-999	656,823.34	632,183.16	-	632,201.26	632,201.26	xxxxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	13,443.54	68,344.49	-	68,344.49	41,710.64	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	169,754.62	326,315.88	xxxxxxxxxx	326,315.88	326,315.88	xxxxxxxxxx
Total General Appropriations	34-499	10,919,552.81	11,306,072.75	1,617,000.00	12,923,072.75	12,337,131.83	263,517.01

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
				NOT APPLICABLE			
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	NOT		XXXXXXXXXX
				XXXXXXXXXX	APPLICABLE		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROMUTILITY	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	NOT APPLICABLE	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
				NOT APPLICABLE			-
							-
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2008 Expended 2007	
		for 2009 for 2008	for 2008 for 2007	for 2008 By for 2007 By Emergency Appropriation	Total for 2008 Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	NOT		XXXXXXXXXX
				XXXXXXXXXX	APPLICABLE		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
		NOT		
Deficit (General Budget)	51-885	APPLICABLE		
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920	NOT		
Payment of Bond Anticipation Notes	51-925	APPLICABLE		
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101	NOT		
		APPLICABLE		
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920	NOT		
Payment of Bond Anticipation Notes	52-925	APPLICABLE		
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101	NOT		
		APPLICABLE		
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920	NOT		
Payment of Bond Anticipation Notes	53-925	APPLICABLE		
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Open Space, Recreation, Farmland and Historical Preservation Trust, Disposal of Foreclosed Property (PL 1986, C 351) Parking Offenses Adjudications Act (P.L. 1989, C 137) Donations NJSA 40A:5-29, Hurricane Katrina Relief Donations NJSA 40A:5-29, Developers Escrow Fund(NJSA 40:55D-53.1) are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,672,405.78
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	21,271.90
Tax Title Liens Receivable	1110400	182,609.61
Property Acquired by Tax Title Lien Liquidation	1110500	5,142,158.87
Other Receivables	1110600	382,915.78
Deferred Charges Required to be in 2009 Budget	1110700	13,443.54
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	52,000.00
Total Assets	1110900	8,466,805.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,267,949.17
Reserves for Receivables	2110200	5,728,956.16
Surplus	2110300	1,469,900.15
Total Liabilities, Reserves and Surplus		8,466,805.48

School Tax Levy Unpaid	2220100	82,493.48
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	82,493.48

(Important: This appendix must be included in advertisement of budget.)

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,329,700.11	2,368,691.78
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 99.56 %, 2007 99.58 %)	2310200	33,202,992.92	31,647,678.43
Delinquent Taxes	2310300	133,947.48	178,608.28
Other Revenues & Additions to Income	2310400	3,863,598.27	4,085,909.90
Total Funds	2310500	39,530,238.78	38,280,888.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,274,332.96	10,419,502.11
School Taxes (Including Local and Regional)	2310700	16,846,496.90	16,298,536.45
County Taxes (Including Added Tax Amounts)	2310800	8,470,217.48	7,643,982.74
Special District Taxes	2310900	1,635,320.05	1,565,237.35
Other Expenditures & Deductions from Income	2311000	451,414.78	65,640.27
Total Expenditures and Tax Requirements	2311100	39,677,782.17	35,992,898.92
Less: Expenditures to be Raised by Future Taxes	2311200	1,617,443.54	41,710.64
Total Adjusted Expenditures and Tax Requirements	2311300	38,060,338.63	35,951,188.28
Surplus Balance - December 31st	2311400	1,469,900.15	2,329,700.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,469,900.15
Current Surplus Anticipated in 2009 Budget	2311600	869,900.15
Surplus Balance Remaining	2311700	600,000.00

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items, and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190	80,420.00	78,538.00	80,104.05	Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			5,344.36	Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:					Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	80,420.00	78,538.00	85,448.41	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2	20,000.00			
					Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Year Referendum Passed/Implemented:				1999	Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Rate Assessed:				0.01	Payment of Bond Anticipation					xxxxxxxxxxx
Total Tax Collected To Date				625,098.05	Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Expended To Date				19,531.76	Interest on Bonds	54-930-2				xxxxxxxxxxx
Total Acreage Preserved To Date				-	Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation Land Preserved In 2008:				-	Reserve for Future Use	54-950-2	60,420.00	78,538.00	78,538.00	
Farmland Preserved in 2008:				-	Total Trust Fund Appropriations	54-499	80,420.00	78,538.00	78,538.00	-

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceed the 20 percent threshold for the year indicated above, please check here and certify below.

March 31, 2009

Date

Carolyn K. Joy
Clerk of Governing Body