

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 31st day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of May, 2010

Clerk
1571 Delsea drive
Address
Franklinville, New Jersey 08322
Address
(856) 694-1234
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of May, 2010


 Registered Municipal Accountant
 Woodbury, New Jersey 08096
 Address

1301 North Broad Street
 Address
 856-848-6250
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 11th day of May, 2010

 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2010	By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____, 2010	By: _____

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

R-94-10
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Franklin _____, County of _____ Gloucester _____ for the Fiscal Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the _____ The Sentinel _____

in the issue of _____ May 27 _____, 2010

The Governing Body of the _____ Township _____ of _____ Franklin _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE	{	{	Abstained {
(Insert last name)	Ayes {	Nays {	{
	{	{	Absent {

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 _____ May 11 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June 9 _____, 2010 at _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,184,457.92	-	-	
Budget Appropriations Added by N.J.S. 40A:4-87	7,177.31	-	-	
Emergency Appropriations		Not	Not	Not
Total Appropriations	11,191,635.23	Applicable	Applicable	Applicable
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,548,566.57	-	-	
Reserved	267,140.35	-	-	
Unexpended Balances Canceled	375,928.31	-	-	
Total Expenditures and Unexpended Balances Canceled	11,191,635.23	-	-	
Overexpenditures*	-	-	-	

* See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the Items included in "Other Expenses" are:

Materials, supplies, and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance, and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>Appropriation CAP Calculation</u>		<u>Revenue "CAP" Calculation</u>	
2009 Appropriations	\$ 11,191,635.23	Prior Year Amount to be Raised by Taxation	\$ 6,523,795.00
Less: Exceptions	<u>1,815,255.26</u>	Less: Prior Year Capital Improvement Fund	<u>6,000.00</u>
Amount on which CAP is Applied	9,376,379.97	Net Prior Years Tax Levy for Municipal Purposes for "CAP" Calculation	6,517,795.00
0.00 % CAP	<u>-</u>	Plus: 4 % Levy "CAP"	<u>260,712.00</u>
Allowable Appropriations	9,376,379.97	Adjusted Tax Levy Prior to Exceptions	6,778,507.00
COLA Ordinance Increase	328,173.30	Exceptions:	
2008 "CAP" Bank	99656.87	Change in Debt Service	(4,490.00)
2009 "CAP" Bank	761897.07	Allowable Pension Increase	36,094.00
Additional 2.5% CAP per adopted ordinance	-	Allowable increase in Reserve for Uncollected Taxes	44,605.00
New Construction - 5,849,000.00 x .81	<u>47,382.57</u>	Allowable Increase in Health Care Cost	85,120.00
Allowable Appropriations within CAP	<u>\$ 10,613,489.78</u>	Capital Improvement Fund	6,000.00
		Less: Unexpended Exceptions Cancelled	<u>(13,587.00)</u>
		Adjusted Tax Levy	6,932,249.00
		Additions:	
		New Construction - 5,849,000.00 x .81	47,383.00
		Maximum Amount to be Raised by Taxation	<u>\$ 6,979,632.00</u>

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	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	782	\$ 164,809.71			X
AFSCME	872	128,922.49	X		
Police Beneficial Association (PBA)	2,247	679,796.11	X		
Sargeants and Lieutenants	1,123	408,537.38	X		
Totals	5,024 Days	\$ 1,382,065.69			
Total Funds Reserved as of End of 2009:		\$			
Total Funds Appropriated in 2010:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,000,000.00	875,900.15	875,900.15
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	875,900.15	875,900.15
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	4,980.00	6,103.80
Other	08-104	3,200.00	3,200.00	3,379.00
Fees and Permits	08-105	69,000.00	86,900.00	69,539.35
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	388,000.00	365,000.00	388,881.35
Other	08-109			
Interest and Costs on Taxes	08-112	113,000.00	115,000.00	113,379.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	48,000.00	75,000.00	48,070.91
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	626,200.00	650,080.00	629,353.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	229,400.00	230,000.00	165,539.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	229,400.00	230,000.00	165,539.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
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	30,246.76	13,855.77	13,855.77
Drunk Driving Enforcement Fund	10-745	7,293.59	20,540.51	20,540.51
Clean Communities Program	10-770	36,105.71	34,686.13	34,686.13
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,364.00	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	1,232.54	2,914.52	2,914.52
Click it or Ticket	10-709			
Gypsy Moth Reimbursement	10-714			
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708	2,036.00	930.00	930.00
Over the Limit Under Arrest	10-721			
COPS Securing Our Schools	10-722			
New Jersey Fprest Service - Green Community Grant		3,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	23,800.00	23,800.00	27,836.01
Franchise Fees - Cable T.V.	08-105	58,472.49	50,085.02	50,085.02
Trust Fund Other - Recreation Facilities Trust Fund	08-120	10,000.00	10,000.00	10,000.00
Donation Franklin Township Little League Association	08-122		-	
Borough of Newfield - Solid Waste Collection	08-125	42,080.60	39,765.00	42,080.60
Insurance Claim Receivable	08-126		221,191.17	221,191.17
Donations	08-127		858.25	858.25
Settlement Deerwood development	08-128	59,310.00	61,000.00	1,690.00
Proceeds Sale of Liquor License	08-129	47,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,000,000.00	875,900.15	875,900.15
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	626,200.00	650,080.00	629,353.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,454,387.30	1,834,947.23	1,834,947.53
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	229,400.00	230,000.00	165,539.00
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	302,000.00	292,657.60	302,794.42
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	105,278.60	270,555.93	270,555.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	240,663.09	406,699.44	353,741.05
Total Miscellaneous Revenues	13-099	2,957,928.99	3,684,940.20	3,556,931.65
4. Receipts from Delinquent Taxes	15-499	107,000.00	107,000.00	144,165.39
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,064,928.99	4,667,840.35	4,576,997.19
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	6,951,655.84	6,523,794.88	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	6,951,655.84	6,523,794.88	6,595,533.72
7. Total General Revenues	13-299	11,016,584.83	11,191,635.23	11,172,530.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	118,565.00	137,001.00		146,311.32	146,311.32	-
Other Expenses	20-100-8	60,120.00	61,126.00		58,226.00	58,213.36	12.64
							-
Human Recourses (Personnel)	20-105						-
Other Expenses	20-105-2	25,000.00	3,500.00		10,453.40	10,453.40	-
							-
Mayor and Township Committee	20-110						-
Salaries and Wages	20-110-1	16,500.00	22,000.00		17,999.88	17,999.88	-
Other Expenses	20-110-2	720.00	1,400.00		4,762.00	4,762.00	-
							-
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	70,240.00	80,110.00		85,790.38	85,790.38	-
Other Expenses	20-120-2	20,185.00	21,212.23		22,712.23	21,873.84	838.39
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	67,400.00	74,886.00		73,102.72	73,102.72	-
Other Expenses	20-130-2	11,530.00	13,567.00		12,567.00	12,013.96	553.04
							-
Audit Services	20-135						-
Other Expenses	20-135-2	56,000.00	51,000.00		51,100.84	51,100.84	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Computer Data Processing	20-140						
Other Expenses	20-140-2	6,500.00	7,000.00		7,000.00	5,736.55	1,263.45
							-
Revenue Administration (Tax Collection)	20-145						-
Salaries and Wages	20-145-1	81,380.00	94,470.24		93,656.48	92,487.41	1,169.07
Other Expenses	20-145-2	20,711.00	21,350.00		20,050.00	20,037.22	12.78
							-
Tax Assessment Administration	20-150						-
Salaries and Wages	20-150-1	69,377.00	81,864.48		73,902.54	72,671.71	1,230.83
Other Expenses	20-150-2	16,938.00	13,060.00		13,060.00	11,456.24	1,603.76
							-
Legal Services and Costs	20-155						-
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	221,000.00	258,788.09		250,809.93	171,959.25	15,850.68
							-
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	90,000.00	55,000.00		61,700.00	61,645.20	54.80
							-
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	FCOA	Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Historical Sites Office	20-175						
Salaries and Wages	20-175-1	700.00	2,320.00		2,320.00	2,320.00	-
Other Expenses	20-175-2	3,600.00	4,500.00		2,000.00	1,211.03	788.97
							-
							-
Municipal Land Use Law (NJSA 40:55D-1)							-
Planning Board	21-180						-
Salaries and Wages	21-180-1	132,371.00	143,515.60		148,874.91	146,451.11	2,423.80
Other Expenses	21-180-2	22,413.00	47,650.00		42,150.00	27,041.41	108.59
Preparation of Master Plan	21-180-2						-
Zoning Board of Adjustment	21-185						-
Salaries and Wages	21-185-1	29,671.00	56,735.00		54,122.45	54,122.45	-
Other Expenses	20-185-2	10,800.00	3,500.00		8,155.25	8,155.25	-
							-
							-
Demolition of Buildings	22-196						-
Other Expenses	22-196-2	500.00	15,000.00		3,527.22	159.80	3,367.42
							-
Other Code Enforcement	22-200						-
Other Expenses	22-200-1	-	-				-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance	23-210	171,150.00	172,351.00		172,351.00	172,351.00	-
Workman's Compensation Insurance	23-215	340,814.00	322,412.00		322,412.00	309,898.45	1,103.09
Group Plan for Employees	23-220	815,568.00	608,000.00		608,000.00	595,074.15	12,925.85
							-
							-
Police	25-240						-
Salaries and Wages	25-240-1	2,614,771.00	2,699,408.50		2,699,408.50	2,667,065.13	3,652.87
Other Expenses	25-*240-2	112,042.00	155,282.00		155,282.00	141,777.88	2,004.12
							-
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	900.00	-				-
							-
Aid to Volunteer Ambulance Corporation	25-260						-
Other Expenses	25-260-2	19,350.00	25,200.00		25,200.00	21,600.74	3,599.26
							-
Uniform Fire Safety Act (P.L. 1983, C383)	25-265						-
Salaries and Wages	25-265-1	22,453.00	19,500.00		18,188.74	18,188.74	-
Other Expenses	25-265-2	4,183.00	4,500.00		5,995.54	5,994.54	1.00
							-
Prosecutor	25-275						-
Salaries and Wages	25-275-2	28,183.00	28,000.00		28,000.00	27,999.97	(0.00)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	681,603.00	570,982.00		573,160.40	562,679.02	10,481.38
Other Expenses	26-290-2	212,895.00	122,900.00		125,400.00	65,831.77	258.23
							-
Other Public Works Functions	26-300						-
Other Expenses	26-300-2	-	-				-
							-
Solid Waste Collection	26-305						-
Salaries and Wages	26305-1	132,195.00	446,618.00		446,618.00	377,883.98	18,734.02
Other Expenses	26-305-2	15,000.00	58,274.00		60,274.00	57,923.83	2,350.17
							-
Buildings and Grounds	26-310						-
Other Expenses	26-310-2	84,100.00	102,600.00		102,600.00	80,445.88	12,154.12
							-
Community Center	26-311						-
Salaries and Wages	26-311-1	47,960.00	54,013.00		51,147.94	51,147.94	-
Other Expenses	26-311-2	7,050.00	4,250.00		3,300.61	3,300.61	-
							-
Vehicle Maintenance	26-315						-
Other Expenses	26-315-2	177,800.00	139,800.00		139,800.00	132,765.94	7,034.06
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Health Services (Board of Health)	27-330						-
Salaries and Wages	27-330-1	19,453.00	44,776.00		39,235.29	37,933.98	1,301.31
Other Expenses	27-330-2	24,300.00	3,300.00		5,727.62	5,727.62	-
Environmental Health Commission	27-335						-
Salaries and Wages	27-335-1	400.00	1,571.00		1,571.00	1,571.00	-
Other Expenses	27-335-2	675.00	875.00		645.69	645.69	-
Recreations Services Programs	28-370						-
Salaries and Wages	28-370-1	12,500.00	23,950.00		27,125.75	27,125.75	-
Other Expenses	28-370-2	21,960.00	38,020.00		38,020.00	18,832.49	4,187.51
Maintenance of Parks	28-375						-
Other Expenses	28-375-2	41,382.00	57,800.00		57,800.00	44,941.47	858.53
Celebration of Public Events, Anniversary and Holidays	30-420						-
Other Expenses	30-420-2	-	1,000.00		1,000.00		-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	106,700.00	114,200.00		114,200.00	104,676.76	9,523.24
Street Lighting	31-435	99,500.00	98,000.00		98,000.00	90,131.07	7,868.93
Telephone	31-440	48,000.00	54,000.00		54,000.00	49,034.59	4,965.41
Natural Gas and Propane	31-446	22,300.00	25,100.00		25,100.00	22,706.54	2,393.46
Fuel Oil	31-447	133,500.00	137,400.00		137,400.00	103,836.20	18,563.80
Gasoline	31-460	88,950.00	131,456.00		131,456.00	80,851.79	10,604.21
							-
							-
Landfill / Solid Waste Disposal Cost	32-465						-
Other Expenses	36-465-2	555,000.00	614,000.00		614,000.00	562,095.02	51,904.98
							-
							-
Municipal Court	43-4901						-
Salaries and Wages	43-490-1	145,125.00	186,452.00		180,166.59	161,190.27	1,221.89
Other Expenses	43-490.2	22,060.00	23,914.00		23,914.00	19,272.02	41.98
							-
Public Defender	43-495						-
Salaries and Wages	43-495-1	9,903.00	9,903.00		9,903.00	2,303.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	195,218.00	98,965.00		98,965.00	89,902.11	-
Social Security System (O.A.S.I.)	36-472	350,000.00	391,000.00		391,000.00	358,459.60	32,540.40
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	520,121.00	242,145.00		242,145.00	242,145.00	-
Unemployment Insurance	23-225	14,000.00	13,000.00		14,300.00	12,255.78	2,044.22
Defined Contribution Retirement Program	36-477	600.00	417.09		938.25	938.25	
Public Employees Retirement System ERI	26-478	31,956.00	31,956.00		31,956.00	31,956.00	
Police and Firemen's retirement System ERI	26-479	27,216.00	26,170.00		26,170.00	26,170.00	
							-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,140,009.49	804,096.63	-	805,917.79	762,270.28	34,584.62
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,315,120.49	9,376,406.97	-	9,376,379.97	8,746,898.62	253,553.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C. 62)	23-220-2						-
EDUCATIONAL FUNCTIONS							
Maintenance of Free Public Library (N.J.S.A 40:54-8)	29390	495,939.15	501,605.03		501,605.03	501,605.03	-
STATUTORY EXPENDITURES							
Public Employees Retirement System	36-471		-				
Police and Firemen's Retirement System of N.J.	36-475		-				
PUBLIC WORKS FUNCTIONS							
Gypsy Moth	26-320						-
Other expenses	26-320-2		-				-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	495,939.15	501,605.03	-	501,605.03	501,605.03	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Medical Services	40-700						-
Other Expenses	40-700-2	191,000.00	187,000.00		187,000.00	173,412.69	13,587.31
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	191,000.00	187,000.00	-	187,000.00	173,412.69	13,587.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	30,246.76	13,855.77		13,855.77	13,855.77	-
Clean Communities Program	41-704	36,105.71	34,686.13		34,686.13	34,686.13	-
Maintenance Alliance on Drug and alcohol Abuse	41-711	33,453.00	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	1,232.54	2,914.52		2,914.52	2,914.52	-
Click It or Ticket	41-719		-				-
Supplemental Fire Service Program - Fire Districts							-
Payments	40-101	5,684.00	7,069.84		7,069.84	7,069.84	-
Matching Funds for Grants	41-899						-
Drunk Driving Enforcement Fund	41-720	7,293.59	20,540.51		20,540.51	20,540.51	-
New Jersey Forest services - Green community Grant	41-721	3,000.00					-
Over the Limit Under Arrest	41-722						-
U.S. Department of Justice - COPS Security in Schools	41-723						-
Click It or Ticket 2009	41-724		4,000.00		4,000.00	4,000.00	-
USDA Rural Development	41-725		161,000.00		161,000.00	161,000.00	-
Obey the Signs or Pay the Fines	41-726		4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest	41-727		6,000.00		6,000.00	6,000.00	-
Federal Bulletproof Vest Partnership	41-728		231.00		231.00	231.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	122,015.60	281,045.27	-	281,045.27	281,045.27	-
Total Operations - Excluded from "CAPS"	34-305	808,954.75	969,650.30	-	969,650.30	956,062.99	13,587.31
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	808,954.75	969,650.30	-	969,650.30	956,062.99	13,587.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	6,000.00	6,000.00	-	6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(D) Municipal Debt Services - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	335,000.00	320,000.00		320,000.00	320,000.00	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	284,325.63	297,835.00		297,835.00	297,835.00	XXXXXXXXXX
Interest on Notes	45-935	17,660.95	23,614.94		23,641.94	23,641.94	XXXXXXXXXX
Green Trust Loan Program:	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	652,359.98	656,823.34	-	656,850.34	656,850.34	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	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	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
				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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,480,314.73	1,645,473.64	-	1,645,500.64	1,631,913.33	13,587.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	1,480,314.73	1,645,473.64	-	1,645,500.64	1,631,913.33	13,587.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,795,435.22	11,021,880.61	-	11,021,880.61	10,378,811.95	267,140.35
(M) Reserve for Uncollected Taxes	50-899	221,149.61	169,754.62	XXXXXXXXXX	169,754.62	169,754.62	XXXXXXXXXX
9. Total General Appropriations	34-499	11,016,584.83	11,191,635.23	-	11,191,635.23	10,548,566.57	267,140.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	8,175,111.00	8,572,310.34	-	8,570,462.18	7,984,628.34	218,968.42
	xxxxxxxxxx	1,139,111.00	803,653.09	-	805,474.25	761,826.74	34,584.62
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	495,939.15	501,605.03	-	501,605.03	501,605.03	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	191,000.00	187,000.00	-	187,000.00	173,412.69	13,587.31
Public and Private Programs Offset by Revenues	40-999	122,015.60	281,045.27	-	281,045.27	281,045.27	-
Total Operations - Excluded from "CAPS"	34-305	808,954.75	969,650.30	-	969,650.30	956,062.99	13,587.31
(C) Capital Improvements	44-999	6,000.00	6,000.00	-	6,000.00	6,000.00	-
(D) Municipal Debt Service	45-999	652,359.98	656,823.34	-	656,850.34	656,850.34	xxxxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	13,898.49	13,443.54	-	13,443.54	13,443.54	-
(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	221,149.61	169,754.62	xxxxxxxxxx	169,754.62	169,754.62	xxxxxxxxxx
Total General Appropriations	34-499	11,016,584.83	11,191,635.23	-	11,191,635.23	10,548,566.57	267,140.35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009
		2010	2009	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
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 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885		Not Applicable	
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920		Not Applicable	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920		Not Applicable	
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 2009
		2010	2009	
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2010 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; Board of Recreation Commission, , General Escrow Fund, Parking Offenses Adjudications Act, Open Space, Farmland, and Historic Preservation Trust, Disposal of Forfeited Property , Donations Municipal Public defender, Hurricane Katrina Relief Donations, Developers Ecrow Fund, Uniform Fire Safety Act Penalty Fees

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, 2009

ASSETS		
Cash and Investments	1110100	2,374,058.16
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	9,891.68
Tax Title Liens Receivable	1110400	181,036.08
Property Acquired by Tax Title Lien Liquidation	1110500	5,314,413.69
Other Receivables	1110600	72,496.61
Deferred Charges Required to be in 2010 Budget	1110700	13,898.49
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	39,000.00
Total Assets	1110900	8,004,794.71

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,190,476.37
Reserves for Receivables	2110200	5,577,838.06
Surplus	2110300	1,236,480.28
Total Liabilities, Reserves and Surplus		8,004,794.71

School Tax Levy Unpaid	2220100	84,997.48
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	84,997.48

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,468,144.92	2,329,700.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 99.37 %, 2008 99.56 %)	2310200	34,069,542.97	33,217,524.14
Delinquent Taxes	2310300	144,165.39	119,416.26
Other Revenues & Additions to Income	2310400	3,865,690.20	5,429,609.89
Total Funds	2310500	39,547,543.48	41,096,250.40
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,645,952.30	12,269,332.96
School Taxes (Including Local and Regional)	2310700	17,364,737.88	16,846,496.90
County Taxes (Including Added Tax Amounts)	2310800	8,537,733.67	8,470,217.48
Special District Taxes	2310900	1,736,021.66	1,635,320.05
Other Expenditures & Deductions from Income	2311000	27,516.18	472,181.63
Total Expenditures and Tax Requirements	2311100	38,311,961.69	39,693,549.02
Less: Expenditures to be Raised by Future Taxes	2311200	898.49	65,443.54
Total Adjusted Expenditures and Tax Requirements	2311300	38,311,063.20	39,628,105.48
Surplus Balance - December 31st	2311400	1,236,480.28	1,468,144.92

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,236,480.28
Current Surplus Anticipated in 2010 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	236,480.28

2010

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

XX

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190	80,889.92	80,420.00	81,114.66	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113		-	846.71	Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:			-	416,002.76	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	80,889.92	80,420.00	497,964.13	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2	80,889.92	20,000.00	497,964.13	(477,964.13)
					Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				1999	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:				\$ 0.01	Payment of Bond Anticipation					XXXXXXXXXX
Total Tax Collected To Date				\$ 707,059.42	Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended To Date				\$ 517,495.89	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved To Date				240.00	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation Land Preserved In 2009:					Reserve for Future Use	54-950-2		60,420.00		
Farmland Preserved in 2009:				230.00	Total Trust Fund Appropriations	54-499	80,889.92	80,420.00	497,964.13	(477,964.13)

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2009

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.

May 11, 2010

Date

Clerk of Governing Body