

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2011.

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 22nd day of March, 2011 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).

Carolyn K. Loy
Clerk
1571 Delsea Drive
Address
Franklinville, New Jersey 08322
Address
856-694-1234
Phone Number

Certified by me, this 22nd day of March, 2011

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 22nd day of March, 2011

Michael Spary
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 22nd day of March, 2011

Francis Casella
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.	
Dated: _____, 2011	By: _____ STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

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.	
Dated: _____, 2011	By: _____ STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 "CAP" CALCULATION		2010 "CAP" CALCULATION	
2010 Appropriations	\$ 11,033,893.89	Prior Year Amount to be Raised by Taxation	\$ 6,951,655.84
Less: Exceptions	1,718,773.40	Less: Prior Years Deferred Charges to Future Taxation Unfunded	(13,000.00)
Amount on which CAP is Applied	9,315,120.49	Net Prior Year Tax Levy for Municipal Purposes for "CAP" Calculation	6,938,655.84
2% CAP	186,302.41	Plus 2 % Levy "CAP"	138,773.00
Allowable Appropriations	9,501,422.90	Adjusted Tax Levy Prior to Exceptions	7,077,428.84
Additional 1.5% CAP per COLA Ordinance	139,726.81	Exceptions:	
"CAP Bank 2009	761,897.07	Allowable Health Insurance Cost Increase	-
"CAP Bank 2010	436,843.29	Allowable Pension Obligation Increase	143,960.46
New Construction - 3,158,700x .00859	27,116.05	Allowable Debt servuice and Capital Lease Increase	30,149.16
Allowable Appropriations within CAP	<u>\$ 10,867,006.12</u>	Deferred Charges to Future Taxation Funded	13,000.00
		Adjusted Tax Levy after Exceptions	7,264,538.46
		Additions:	
		New Construction - 3,158,700.00 X .859	27,133.23
		Maximum Amount to be Raised by Taxation	<u>\$ 7,291,671.69</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 Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Union Employees	727	\$ 153,724.90			X
AFSCME	849	124,289.35	X		
Police Beneficial Association (PBA)	2,297	688,587.78	X		
Sergeants and Lieutenants	1,142	395,546.43	X		
Totals	5,015 Days	\$ 1,362,148.46			
	Total Funds Reserved as of End of 2010:	\$			
	Total Funds Appropriated in 2011:	\$			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH INSURANCE EXPENSE CALCULATION

Total Estimated Employee Health Insurance Expenses	\$	813,492.00
Less: Employee Contribution		
Required 1.5 % of salary contribution		12,423.00
Addition Voluntary Employee Contribution		51,069.00
		51,069.00
Net budget expense for Employee Health Insurance	\$	750,000.00

Sheet 3d

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
1. Surplus Anticipated	08-101	399,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	399,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Alcoholic Beverages	08-103	7,150.00	5,000.00	7,153.68
Other	08-104	3,250.00	3,200.00	3,250.00
Fees and Permits	08-105	48,350.00	69,000.00	48,375.45
Fines and Costs:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Municipal Court	08-110	360,501.86	388,000.00	327,586.29
Other	08-109			
Interest and Costs on Taxes	08-112	144,350.00	113,000.00	144,388.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,500.00	48,000.00	16,517.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	580,101.86	626,200.00	547,270.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	102,287.00	130,507.00	130,507.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,343,869.00	1,315,649.00	1,315,649.00
Garden State Preservation Trust Fund	09-205	5,548.00	8,231.30	8,231.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,454,387.30	1,454,387.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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	151,400.00	229,400.00	151,452.00
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	151,400.00	229,400.00	151,452.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	399,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	580,101.86	626,200.00	547,270.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,454,387.30	1,454,387.30
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	151,400.00	229,400.00	151,452.00
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	325,000.00	302,000.00	325,106.72
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	60,036.60	122,587.66	122,587.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	474,340.48	240,663.09	241,634.17
Total Miscellaneous Revenues	13-099	3,042,582.94	2,975,238.05	2,842,438.53
4. Receipts from Delinquent Taxes	15-499	200,000.00	107,000.00	125,565.27
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,641,582.94	4,082,238.05	3,968,003.80
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	7,291,669.85	6,951,655.84	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,291,669.85	6,951,655.84	6,921,519.71
7. Total General Revenues	13-299	10,933,252.79	11,033,893.89	10,889,523.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							-
General Administration:	20-100						-
Salaries and Wages	20-100-1	97,923.00	118,565.00		121,604.41	121,604.41	-
Other Expenses	20-100-2	63,003.00	60,120.00		59,620.00	58,940.62	679.38
Human Resources (Personnel):	20-105						-
Other Expenses	20-105-2	95,000.00	25,000.00		67,000.00	52,058.60	14,941.40
Mayor and Township Committee:	20-110						-
Salaries and Wages	20-110-1	16,500.00	16,500.00		16,500.00	16,500.00	-
Other Expenses	20-110-2	550.00	720.00		550.00	550.00	-
Municipal Clerk:	20-120						-
Salaries and Wages	20-120-1	84,950.00	70,240.00		72,833.41	72,833.41	-
Other Expenses	20-120-2	17,750.00	20,185.00		20,185.00	17,645.51	2,539.49
Financial Administration:	20-130						-
Salaries and Wages	20-130-1	75,904.00	67,400.00		67,346.71	67,346.71	-
Other Expenses	20-130-2	10,630.00	11,530.00		10,530.00	10,030.38	499.62
Audit Services:	20-135						-
Other Expenses	20-135-2	53,000.00	56,000.00		52,000.00	50,658.00	1,342.00
Computer Data Processing:	20-140						-
Other Expenses	20-140-2	6,500.00	6,500.00		6,500.00	6,368.80	131.20
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):	20-145						-
Salaries and Wages	20-145-1	67,900.00	81,380.00		82,080.00	81,405.54	674.46
Other Expenses	20-145-2	23,133.00	20,711.00		20,711.00	20,565.05	145.95
Tax Assessment Administration:	20-150						-
Salaries and Wages	20-150-1	44,000.00	69,377.00		76,477.00	74,662.88	1,814.12
Other Expenses	20-150-2	12,635.00	16,938.00		16,938.00	10,375.86	6,562.14
Legal Services and Costs:	20-115						-
Other Expenses	20-115-2	210,330.00	221,000.00		221,000.00	194,894.99	26,105.01
Engineering Services and Costs:	20-165						-
Other Expenses	20165-2	75,000.00	90,000.00		70,000.00	66,248.45	3,751.55
Historical Sites Office:	20-175						-
Salaries and Wages	20-175-1	700.00	700.00		525.00	525.00	-
Other Expenses	20-175-2	1,700.00	3,600.00		2,600.00	1,865.56	734.44
Economic Development:							-
Salaries and Wages		-					-
Other Expenses		25,000.00					-
Land Use Administration:							-
Municipal Land Use Law (N.J.S.A. 40:55D-1)							-
Planning Board:	21-180						-
Salaries and Wages	21-180-1	49,971.00	132,371.00		138,171.00	136,792.15	1,378.85
Other Expenses	21-180-2	19,385.00	22,413.00		17,413.00	15,786.12	1,626.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	18,611.00	19,453.00		23,066.00	22,066.26	999.74
Other Expenses	27-330-2	16,870.00	24,300.00		24,300.00	14,589.15	9,710.85
Environmental Committee:	27-335						-
Salaries and Wages	27-335-1	-	400.00		-	-	-
Other Expenses	27-335-2	650.00	675.00		440.00	440.00	-
							-
Park and Recreation Functions:							-
Recreation Services and Programs:	28-370						-
Salaries and Wages	28-370-1	10,500.00	12,500.00		375.00	375.00	-
Other Expenses	28-370-2	19,750.00	21,960.00		21,960.00	15,974.75	5,985.25
Maintenance of Parks:	28-375						-
Other Expenses	28-375-2	36,624.00	41,382.00		41,382.00	21,740.41	9,641.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							-
Electricity	31-420-2	119,425.00	106,700.00		106,700.00	95,787.45	10,912.55
Street Lighting	31-435-2	101,500.00	99,500.00		99,500.00	92,093.71	7,406.29
Telephone	31-440-2	50,000.00	48,000.00		48,000.00	44,604.30	3,395.70
Natural Gas and Propane	31-446-2	21,500.00	22,300.00		22,300.00	21,136.58	1,163.42
Fuel Oil	31-447-2	148,715.00	133,500.00		133,500.00	115,387.02	18,112.98
Gasoline	31-460-2	99,450.00	88,950.00		89,950.00	89,405.78	544.22
							-
Landfill/Solid Waste Disposal Costs:							-
Landfill/Solid Waste Disposal Costs:	32-465						-
Other Expenses	32-465-2	598,000.00	555,000.00		555,000.00	522,730.99	32,269.01
							-
Municipal Court Functions:							-
Municipal Court:	43-490						-
Salaries and Wages	43-490-1	128,183.00	145,125.00		145,125.00	142,035.80	3,089.20
Other Expenses	43-490-2	24,460.00	22,060.00		20,856.47	18,242.86	2,613.61
Public Defender (P.L. 1997, C. 256):	43-495						-
Salaries and Wages	43-495-1	9,903.00	9,903.00		9,903.00	4,403.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	244,000.00	195,218.00		195,318.00	195,313.38	4.62
Social Security System (O.A.S.I.)	36-472	350,000.00	350,000.00		350,000.00	336,804.29	13,195.71
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	635,627.00	520,121.00		520,121.00	520,121.00	-
Unemployment Insurance	23-225	20,000.00	14,000.00		16,000.00	15,437.51	562.49
Defined Contribution Retirement Program	36-477	1,000.00	600.00		604.77	604.77	-
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	28,305.00	27,216.00		27,216.00	27,216.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,310,888.00	1,140,009.49	-	1,142,114.26	1,128,351.44	13,762.82
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,158,476.83	9,315,120.49	-	9,314,920.48	8,798,358.05	357,711.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
							-
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Total Other Operations - Excluded from "CAPS"	34-300	487,545.03	495,939.15	-	495,939.15	495,939.15	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
							-
Recycling Tonnage Grants	41-701	25,136.60	30,246.76		30,246.76	30,246.76	-
Clean Communities Program	41-704		36,105.71		36,105.71	36,105.71	-
Municipal Alliance on Alcoholism and Drug Abuse:	41-711	25,432.00	33,453.00		33,453.00	33,453.00	-
Emergency Management Assistance	41-703	5,000.00	5,000.00		5,000.00	5,000.00	-
Police Body Armor	41-715		4,019.10		4,019.10	4,019.10	-
Supplemental Fire Service Program - Fire District's							-
Payments	40-101	5,684.00	5,684.00		5,684.00	5,684.00	-
Drunk Driving Enforcement Fund	41-720		7,293.59		7,293.59	7,293.59	-
New Jersey Forest Services - Green Community Grant	41-721		3,000.00		3,000.00	3,000.00	-
							-
							-
Over the Limit Under Arrest	41-722		4,400.00		4,400.00	4,400.00	-
Drunk Driving Enforcement Fund	41-723	7,500.00	8,500.00		8,500.00	8,500.00	-
Bulletproof Vest Partnership Grant	41-724		1,622.50		1,622.50	1,622.50	-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	68,752.60	139,324.66	-	139,324.66	139,324.66	-
Total Operations - Excluded from "CAPS"	34-305	750,297.63	826,263.81	-	826,263.81	809,226.89	17,036.92
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	750,297.63	826,263.81	-	826,263.81	809,226.89	17,036.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	355,000.00	335,000.00		335,000.00	335,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,124.47	9,637.00		9,637.00	9,637.00	xxxxxxxxxx
Interest on Bonds	45-930	270,094.38	284,325.63		284,325.63	284,325.63	xxxxxxxxxx
Interest on Notes	45-935	13,553.89	17,660.95		17,860.96	17,860.96	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 7/1/08:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After to 7/1/08:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	682,509.14	652,359.98	-	652,559.99	652,559.99	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	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 xxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxx 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xxxxxxxxxx			xxxxxxxxxx xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,451,806.77	1,497,623.79	-	1,497,823.80	1,480,786.88	17,036.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx
Interest on Bonds	48-930						xxxxxxxx
Interest on Notes	48-935						xxxxxxxx
							xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxx			xxxxxxxx
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,451,806.77	1,497,623.79	-	1,497,823.80	1,480,786.88	17,036.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,610,283.60	10,812,744.28	-	10,812,744.28	10,279,144.93	374,748.80
(M) Reserve for Uncollected Taxes	50-899	322,969.19	221,149.61	xxxxxxxx	221,149.61	221,149.61	xxxxxxxx
9. Total General Appropriations	34-499	10,933,252.79	11,033,893.89	-	11,033,893.89	10,500,294.54	374,748.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	7,847,588.83	8,175,111.00	-	8,172,806.22	7,670,006.61	343,949.06
	xxxxxxxx	1,310,888.00	1,139,111.00	-	1,141,215.77	1,127,452.95	13,762.82
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Operations	34-300	487,545.03	495,939.15	-	495,939.15	495,939.15	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	194,000.00	191,000.00	-	191,000.00	173,963.08	17,036.92
Public and Private Programs Offset by Revenues	40-999	68,752.60	139,324.66	-	139,324.66	139,324.66	-
Total Operations - Excluded from "CAPS"	34-305	750,297.63	826,263.81	-	826,263.81	809,226.89	17,036.92
(C) Capital Improvements	44-999	6,000.00	6,000.00	-	6,000.00	6,000.00	-
(D) Municipal Debt Service	45-999	682,509.14	652,359.98	-	652,559.99	652,559.99	xxxxxxxx
(E) Deferred Charges (sheet 18 + 28)	46-999	13,000.00	13,898.49	-	13,898.49	13,898.49	-
(F) Judgments	37-480	-	-	xxxxxxxx	-	-	xxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxx	-	-	xxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxx	-	-	xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	322,969.19	221,149.61	xxxxxxxx	221,149.61	221,149.61	xxxxxxxx
Total General Appropriations	34-499	10,933,252.79	11,033,893.89	-	11,033,893.89	10,500,294.54	374,748.80

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	-	-	-
Rents	08-503		Not	
Fire Hydrant Service	08-504		Applicable	
Miscellaneous	08-505			
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 Water Utility Revenues	08-599	-	-	-

*Note: Use pages 31, 32, and 33
for water utility only.
All other utilities use sheets 34, 35,
and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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			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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED IIIIII.. UTILITY BUDGET

10. DEDICATED REVENUES FROM II..UTILITY	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total III.. Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502						-
				Not Applicable			-
							-
							-
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED IIIIIII. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR III. UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 IIIII. UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			Not Applicable
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			Not Applicable
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			Not Applicable
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			Not
				Applicable
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 2011 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 Adjudication Act; Open Space; Farmland and Historic Preservation Trust; Disposal of Forfeited Property; Donations Municipal Public Defender; Hurricane Katrina Relief Donations; Developers Escrow Fund; Uniform Fire Safety Act Penalty Fees Ambulance Corp. Trust Fund - Donations, Federal Forfeited Properties Disposal of Forfeited Properties

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, 2010

ASSETS		
Cash and Investments	1110100	1,585,335.31
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	322,580.08
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	913.88
Tax Title Liens Receivable	1110400	348,739.13
Property Acquired by Tax Title Lien Liquidation	1110500	5,444,658.87
Other Receivables	1110600	470,996.39
Deferred Charges Required to be in 2011 Budget	1110700	13,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	26,000.00
Total Assets	1110900	8,212,223.66

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,508,130.84
Reserves for Receivables	2110200	6,265,308.27
Surplus	2110300	438,784.55
Total Liabilities, Reserves and Surplus		8,212,223.66

School Tax Levy Unpaid	2220100	90,002.98
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	90,002.98

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,235,436.57	1,468,144.92
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:			
2010 _____ %, 2009 99.37 %)	2310200	35,030,202.34	34,058,678.91
Delinquent Taxes	2310300	125,565.27	154,044.98
Other Revenues & Additions to Income	2310400	3,416,881.04	3,858,699.83
Total Funds	2310500	39,808,085.22	39,539,568.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,653,893.73	10,645,952.30
School Taxes (Including Local and Regional)	2310700	18,267,249.77	17,364,737.88
County Taxes (Including Added Tax Amounts)	2310800	8,257,479.26	8,537,733.60
Special District Taxes	2310900	1,805,103.21	1,736,021.66
Other Expenditures & Deductions from Income	2311000	385,574.70	20,585.12
Total Expenditures and Tax Requirements	2311100	39,369,300.67	38,305,030.56
Less: Expenditures to be Raised by Future Taxes	2311200		898.49
Total Adjusted Expenditures and Tax Requirements	2311300	39,369,300.67	38,304,132.07
Surplus Balance - December 31st	2311400	438,784.55	1,235,436.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	438,784.55
Current Surplus Anticipated in 2011 Budget	2311600	399,000.00
Surplus Balance Remaining	2311700	39,784.55

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 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190	80,528.85	80,889.92	81,180.21	Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:				80,889.92	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	80,528.85	80,889.92	162,070.13	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2		80,889.92	162,109.21	80,889.92
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				1999	Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rate Assessed:				\$ 0.01	Payment of Bond Principal	54-920-2				xxxxxxxxxxx
Total Tax Collected To Date				\$ 788,239.63	Payment of Bond Anticipation					xxxxxxxxxxx
Total Expended To Date				\$ 679,605.10	Notes and Capital Notes	54-925-2				xxxxxxxxxxx
Total Acreage Preserved To Date				240.00	Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
Recreation Land Preserved In 2010:					Reserve for Future Use	54-950-2	80,528.85			
Farmland Preserved in 2010:					Total Trust Fund Appropriations	54-499	80,528.85	80,889.92	162,109.21	80,889.92

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

Contracting Unit: Franklin Township

Year Ending: December 31, 2010

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.

None

2.

3.

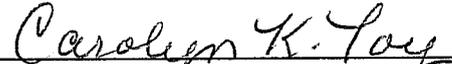
4.

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 22, 2011

Date


Clerk of Governing Body