

2012

MUNICIPAL BUDGET

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2012.

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 27th day of March 2012 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 27th day of March, 2012

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 27th day of March, 2012

Edward J. Bray
 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 27th day of March, 2012

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: _____, 2012

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: _____, 2012

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Franklin, County of Gloucester for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the Gloucester County Times

in the issue of April 16, 2012

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2012:

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 March 27, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 8, 2012 at _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 Appropriations "CAP" Calculation		2010 Levy "CAP" Calculation	
2011 Appropriations	\$ 10,923,503.07	Prior Years Amount to be Raised by Taxation for Municipal Purposes	\$ 6,794,375.10
Less: Exceptions	<u>1,774,687.24</u>	Less : Deferred charges - Emergencies	<u>13,000.00</u>
Amount on which CAP is Applied	9,148,815.83	Net Prior Year Tax Levy for municipal Purpose for "CAP" Calculations	6,781,375.10
2.5% CAP	<u>228,720.40</u>	Plus: 2 * "CAP" Increase	<u>135,628.00</u>
Allowable Appropriations	9,377,536.23	Adjusted Tax Levy	6,917,003.10
Additional 1.0% CAP per COLA Ordinance	91,488.16	Exclusions	
2010 CAP Bank	436,843.29	Allowable Health Insurance Cost Increases	55,195.00
2011 CAP Bank	519,467.11	Current Year Deferred charges Emergencies	<u>13,000.00</u>
New Construction -2,220,200.00 x .843	<u>18,716.29</u>	Add: Total Exclusions	<u>68,195.00</u>
Allowable Appropriations within CAP	<u>\$ 10,444,051.07</u>	Adjusted Tax Levy After Exclusions	6,985,198.10
		Additions	
		New Construction -2,220,200.00 x .843	18,716.29
		Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,003,914.39</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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	476	\$ 108,884.80			X
AFSCME	744	122,528.71	x		
Police Beneficial Association (PBA)	630	602,762.56	x		
Sergeants and Lieutenants	628	251,368.57	x		
Totals	2,478 Days	\$ 1,085,544.64			
	Total Funds Reserved as of End of 2011:	\$ 0.00			
	Total Funds Appropriated in 2012:	\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
1. Surplus Anticipated	08-101	642,500.00	399,000.00	399,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	642,500.00	399,000.00	399,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	8,900.00	7,150.00	8,980.42
Other	08-104	3,200.00	3,250.00	3,218.00
Fees and Permits	08-105	45,500.00	48,350.00	45,741.27
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	199,500.00	360,501.86	199,515.02
Other	08-109			
Interest and Costs on Taxes	08-112	165,000.00	144,350.00	165,749.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	18,900.00	16,500.00	18,911.50
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	441,000.00	580,101.86	442,115.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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	120,700.00	151,400.00	120,780.00
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	120,700.00	151,400.00	120,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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	28,400.00	29,000.00	28,410.73
Franchise Fees - Cable Television	08-105	65,058.27	62,502.97	62,502.97
Borough of Newfield - Solid Waste Collection	08-125	40,000.00	46,000.00	40,085.70
Settlement - Deerwood Development	08-128	-	17,449.79	17,449.79
Liquidation of prepaid school tax	08-130	-	219,187.72	219,187.72
Donation from Franklin Public Library	08-181	70,000.00	100,000.00	100,000.00
Individual donation for Environmental Commission	08-182	200.00	200.00	200.00
Township of Buena- Joint Municipal Court	08-193	75,000.00	-	-
Building Lease - Delsea Regional Board of education	08-200	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	642,500.00	399,000.00	399,000.00
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	441,000.00	580,101.86	442,115.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,451,704.00	1,451,704.00	1,451,704.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,700.00	151,400.00	120,780.00
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	315,400.00	325,000.00	315,480.40
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	10,714.91	145,787.41	145,787.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	313,658.27	474,340.48	467,836.91
Total Miscellaneous Revenues	13-099	2,653,177.18	3,128,333.75	2,943,704.49
4. Receipts from Delinquent Taxes	15-499	231,000.00	200,000.00	223,713.08
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,526,677.18	3,727,333.75	3,566,417.57
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	6,759,626.76	6,794,375.10	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	459,711.24	487,545.03	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,219,338.00	7,281,920.13	7,354,137.13
7. Total General Revenues	13-299	10,746,015.18	11,009,253.88	10,920,554.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration:							
	20-100						
Salaries and Wages	20-100-1	107,599.58	97,923.00		95,646.94	95,646.94	-
Other Expenses	20-100-2	67,700.00	63,003.00		54,974.01	54,287.23	686.78
Human Resources (Personnel):							
	20-105						
Other Expenses	20-105-2	60,000.00	95,000.00		95,000.00	61,332.01	667.99
Mayor and Township Committee:							
	20-110						
Salaries and Wages	20-110-1	22,000.00	16,500.00		16,500.00	16,500.00	-
Other Expenses	20-110-2	680.00	550.00		550.00	510.00	40.00
Municipal Clerk:							
	20-120						
Salaries and Wages	20-120-1	105,459.85	84,950.00		90,181.69	90,181.69	-
Other Expenses	20-120-2	24,400.00	17,750.00		22,950.00	22,497.42	452.58
Financial Administration:							
	20-130						
Salaries and Wages	20-130-1	80,999.56	75,904.00		77,082.05	77,082.05	-
Other Expenses	20-130-2	20,765.00	10,630.00		9,830.00	9,596.07	233.93
Audit Services:							
	20-135						
Other Expenses	20-135-2	53,000.00	53,000.00		53,000.00	51,141.75	1,858.25
Computer Data Processing:							
	20-140						
Other Expenses	20-140-2	6,500.00	6,500.00		6,500.00	5,024.25	1,475.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	62,225.80	67,900.00		68,386.95	68,386.95	-
Other Expenses	20-145-2	28,764.00	23,133.00		20,133.00	19,357.35	775.65
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	52,000.00	44,000.00		44,404.80	44,404.80	-
Other Expenses	20-150-2	18,500.00	12,635.00		9,635.00	8,869.20	765.80
Legal Services and Costs:	20-115						
Other Expenses	20-115-2	210,330.00	210,330.00		210,330.00	135,049.17	10,280.83
Engineering Services and Costs:	20-165						
Other Expenses	20165-2	100,000.00	75,000.00		82,500.00	82,434.67	65.33
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	700.00	700.00		700.00	700.00	-
Other Expenses	20-175-2	1,000.00	1,700.00		700.00	114.54	585.46
Economic Development:	20-178						
Salaries and Wages	20-178-1						
Other Expenses	20-178-2	25,000.00	25,000.00		25,000.00	8,745.00	255.00
Land Use Administration:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:	21-180						
Salaries and Wages	21-180-1	46,000.00	49,971.00		49,704.98	49,704.98	-
Other Expenses	21-180-2	14,852.00	19,385.00		19,385.00	13,981.01	5,403.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	14,665.82	13,191.00		13,104.80	13,104.80	-
Other Expenses	21-185-2	7,950.00	7,950.00		7,950.00	7,755.40	194.60
Demolition of Buildings:	22-196						
Other Expenses	22-196-2	3,000.00	500.00				
Insurance:							
General Liability	23-210-2	166,148.00	168,000.00		168,000.00	168,000.00	-
Workers Compensation	23-215-2	369,218.00	340,160.00		340,160.00	315,215.09	944.91
Employee Group Health	23-220-2	745,948.96	750,000.00		720,000.00	661,716.61	3,283.39
Group Health Insurance- Opt Out	23-521-2	48,100.00	48,100.00		48,100.00	40,700.00	-
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	2,106,400.22	2,456,400.00		2,456,400.00	2,427,316.90	15,083.10
Other Expenses	25-240-2	152,717.00	136,802.04		136,802.04	94,043.93	7,758.11
Office of Emergency Management:	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	500.00	-
Aid to Volunteer Ambulance Corporation:	25-260						
Other Expenses	25-260-2	28,000.00	18,500.00		18,500.00	10,166.00	8,334.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						
Salaries and Wages	25-265-1	23,893.80	23,818.00		23,668.00	23,037.16	630.84
Other Expenses	25-265-2	6,450.00	5,175.00		5,325.00	5,300.78	24.22
Prosecutor:	25-275						
Salaries and Wages	25-275-1	29,590.92	26,774.00		26,743.04	26,743.04	-
Public Works Functions:							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	638,000.00	604,515.00		591,570.40	591,570.40	-
Other Expenses	26-290-2	105,800.00	151,824.79		143,324.79	104,802.82	8,521.97
Solid Wage Collection:	26-305						
Salaries and Wages	26-305-1	154,549.27	151,840.00		139,535.63	139,535.63	-
Other Expenses	26-305-2	10,000.00	-		-	-	-
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	68,000.00	68,000.00		72,000.00	71,755.48	244.52
Community Center:	26-311						
Salaries and Wages	26-311-1	26,000.00	52,490.00		43,885.24	43,885.24	-
Other Expenses	26-311-2	4,700.00	5,050.00		5,050.00	1,399.24	650.76
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	184,300.00	191,800.00		191,800.00	184,966.26	6,833.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Utility and Bulk Purchases:							
Electricity	31-420-2	116,000.00	119,425.00		109,425.00	103,755.31	5,669.69
Street Lighting	31-435-2	101,000.00	101,500.00		101,500.00	93,002.89	8,497.11
Telephone	31-440-2	45,000.00	50,000.00		44,881.46	40,509.86	4,371.60
Natural Gas and Propane	31-446-2	39,000.00	21,500.00		24,400.00	24,204.19	195.81
Fuel Oil	31-447-2	170,000.00	139,054.00		156,054.00	145,244.88	10,809.12
Gasoline	31-460-2	112,200.00	99,450.00		100,450.00	100,430.86	19.14
Landfill/Solid Waste Disposal Costs:							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	637,000.00	598,000.00		618,000.00	564,094.23	53,905.77
Municipal Court Functions:							
Municipal Court:	43-490						
Salaries and Wages	43-490-1	148,210.54	128,183.00		134,523.05	134,523.05	-
Other Expenses	43-490-2	25,196.00	24,460.00		24,460.00	16,839.95	7,620.05
Public Defender (P.L. 1997, C. 256):	43-495						
Salaries and Wages	43-495-1	10,398.00	9,903.00		9,903.00	3,908.00	995.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	243,886.00	244,000.00		244,000.00	242,370.50	1,629.50
Social Security System (O.A.S.I.)	36-472	350,000.00	350,000.00		350,000.00	311,947.11	8,052.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	589,232.00	635,627.00		635,627.00	635,627.00	
Unemployment Insurance	23-225	20,000.00	20,000.00		20,000.00	16,040.21	3,959.79
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	374.31	625.69
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	29,437.00	28,305.00		28,305.00	28,305.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,265,511.00	1,310,888.00		1,310,888.00	1,266,620.13	14,267.87
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,953,186.29	9,148,815.83		9,106,807.61	8,586,548.87	196,358.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Joint Municipal Court- Township of Buena:	43-491						
Salaries and Wages	43-491-1	50,000.00	-		-	-	-
Other Expenses	43*491-2	15,000.00	-		-	-	-
Total Shared Service Agreements	42-999	65,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	195,000.00	194,000.00		194,000.00	173,690.23	20,309.77
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	195,000.00	194,000.00	-	194,000.00	173,690.23	20,309.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grants	41-701	533.91	46,960.28		46,960.28	46,960.28	
Clean Communities Program	41-770		36,868.93		36,868.93	36,868.93	
Municipal Alliance on Alcoholism and Drug Abuse:	41-703	11,810.00	25,432.00		25,432.00	25,432.00	
Emergency Management Assistance	41-711		5,000.00		5,000.00	5,000.00	
Supplemental Fire Service Program - Fire District's Payments	40-101	5,684.00	5,684.00		5,684.00	5,683.00	1.00
Environmental Resource Inventory Update	40-742		4,750.00		4,750.00	4,750.00	
Drunk Driving Enforcement Fund	41-745		26,058.20		26,058.20	26,058.20	
Environmental Resource Inventory Update- Match	42-750		3,750.00		3,750.00	3,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	-18,027.91	154,503.41	-	154,503.41	154,502.41	1.00
Total Operations - Excluded from "CAPS"	34-305	779,634.15	836,048.44	-	836,048.44	815,737.67	20,310.77
Detail:							
Salaries and Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	779,634.15	836,048.44	-	836,048.44	815,737.67	20,310.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	6,000.00	6,000.00	-	36,000.00	36,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	370,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,124.00	38,124.47		38,124.47	38,124.47	XXXXXXXXXX
Interest on Bonds	45-930	255,141.25	270,094.38		270,094.38	270,094.38	XXXXXXXXXX
Interest on Notes	45-935	20,000.00	13,553.89		25,562.11	25,562.11	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	689,001.65	682,509.14	-	694,517.36	694,517.36	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,487,635.80	1,537,557.58	-	1,579,565.80	1,559,255.03	20,310.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
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	1,487,635.80	1,537,557.58	-	1,579,565.80	1,559,255.03	20,310.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,440,822.09	10,686,373.41	-	10,686,373.41	10,145,803.90	216,669.51
(M) Reserve for Uncollected Taxes	50-899	305,193.09	322,880.47	XXXXXXXXXX	322,880.47	322,880.47	XXXXXXXXXX
9. Total General Appropriations	34-499	10,746,015.18	11,009,253.88	-	11,009,253.88	10,468,684.37	216,669.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	8,953,186.29	9,148,815.83	-	9,106,807.61	8,586,548.87	196,358.74
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	501,606.24	487,545.03	-	487,545.03	487,545.03	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	65,000.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	195,000.00	194,000.00	-	194,000.00	173,690.23	20,309.77
Public and Private Programs Offset by Revenues	40-999	18,027.91	154,503.41	-	154,503.41	154,502.41	1.00
Total Operations - Excluded from "CAPS"	34-305	779,634.15	836,048.44	-	836,048.44	815,737.67	20,310.77
(C) Capital Improvements	44-999	6,000.00	6,000.00	-	36,000.00	36,000.00	-
(D) Municipal Debt Service	45-999	689,001.65	682,509.14	-	694,517.36	694,517.36	XXXXXXXXXX
(E) Deferred Charges (sheet 28)	46-999	13,000.00	13,000.00	-	13,000.00	13,000.00	-
(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	305,193.09	322,880.47	XXXXXXXXXX	322,880.47	322,880.47	XXXXXXXXXX
Total General Appropriations	34-499	10,746,015.18	11,009,253.88	-	11,009,253.88	10,468,684.37	216,669.51

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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	
Rents	08-503		APPLICABLE	
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
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 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	NOT APPLICABLE	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	NOT		XXXXXXXXXX
				XXXXXXXXXX	APPLICABLE		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599						-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885		NOT APPLICABLE	
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920		NOT	
Payment of Bond Anticipation Notes	51-925		APPLICABLE	
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920		NOT	
Payment of Bond Anticipation Notes	52-925		APPLICABLE	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101		NOT	
			APPLICABLE	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	1,674,616.66
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	10,304.83
Tax Title Liens Receivable	1110400	657,385.20
Property Acquired by Tax Title Lien Liquidation	1110500	4,421,138.89
Other Receivables	1110600	81,545.65
Deferred Charges Required to be in 2012 Budget	1110700	13,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	13,000.00
Total Assets	1110900	6,870,991.23

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	823,993.29
Reserves for Receivables	2110200	5,170,374.57
Surplus	2110300	876,623.37
Total Liabilities, Reserves and Surplus		6,870,991.23

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	386,097.22	1,235,436.57
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 99.16 %, 2010 99.07 %)	2310200	35,600,838.41	35,018,856.70
Delinquent Taxes	2310300	223,713.08	129,865.16
Other Revenues & Additions to Income	2310400	3,628,042.82	3,358,377.33
Total Funds	2310500	39,838,691.53	39,742,535.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,362,473.41	10,653,893.73
School Taxes (Including Local and Regional)	2310700	18,832,852.10	18,267,249.77
County Taxes (Including Added Tax Amounts)	2310800	7,910,177.42	8,257,479.26
Special District Taxes	2310900	1,826,552.23	1,805,103.21
Other Expenditures & Deductions from Income	2311000	30,013.00	372,712.57
Total Expenditures and Tax Requirements	2311100	38,962,068.16	39,356,438.54
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,962,068.16	39,356,438.54
Surplus Balance - December 31st	2311400	876,623.37	386,097.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	876,623.37
Current Surplus Anticipated in 2012 Budget	2311600	642,500.00
Surplus Balance Remaining	2311700	234,123.37

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 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190	80,670.60	80,528.85	80,771.23	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
Reserve Funds:					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	80,670.60	80,528.85	80,771.23	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				1999	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:				\$ 0.01	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected To Date				\$ 788,239.63	Payment of Bond Anticipation					XXXXXXXXXX
Total Expended To-Date				\$ 639,605.10	Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved To Date				240.00	Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation Land Preserved In 2011:					Reserve for Future Use	54-950-2	80,670.60	80,528.85	80,771.23	(242.38)
Farmland Preserved in 2011:					Total Trust Fund Appropriations	54-499	80,670.60	80,528.85	80,771.23	(242.38)

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

Contracting Unit: Township of Franklin

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

March 27, 2012

Date

Clerk of Governing Body