



# 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).

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

*Carolyn K. Log*  
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 22nd day of March, 2011

<i>Edward Spivey</i>	1301 North Broad Street
Registered Municipal Accountant	Address
Woodbury, New Jersey 08096	856-848-6250
Address	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

*Frances Carden*  
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: \_\_\_\_\_, 2011      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: \_\_\_\_\_, 2011      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





EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,016,584.83	-	-	
Budget Appropriations Added by N.J.S. 40A:4-87	17,309.06	-	-	
Emergency Appropriations	-	-	-	
Total Appropriations	11,033,893.89	Not	Not	Not
Expenditures:		Applicable	Applicable	Applicable
Paid or Charged (Including Reserve for Uncollected Taxes)	10,500,294.54	-	-	
Reserved	374,748.80	-	-	
Unexpended Balances Canceled	158,850.55	-	-	
Total Expenditures and Unexpended Balances Canceled	11,033,893.89	-	-	
Overexpenditures*	-			

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 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

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 service 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

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
<hr style="border: 0.5px solid black;"/>		
Net budget expense for Employee Health Insurance	\$	<u>750,000.00</u>

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):				
<b>Total Section A: Local Revenues</b>	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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,451,704.00</b>	<b>1,454,387.30</b>	<b>1,454,387.30</b>







CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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	25,136.60	30,246.76	30,246.76
Drunk Driving Enforcement Fund	10-745	7,500.00	7,293.59	7,293.59
Clean Communities Program	10-770		36,105.71	36,105.71
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,364.00	20,364.00	20,364.00
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		4,019.10	4,019.10
Elk Township - Matching Funds for Municipal Alliance for Drug and Alcohol Abuse	10-708	2,036.00	2,036.00	2,036.00
New Jersey Forest Service - Green Community Grant	10-716		3,000.00	3,000.00



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	23,800.00	29,062.88
Franchise Fees - Cable Television	08-105	62,502.97	58,472.49	58,472.49
Trust Fund Other - Recreation Facilities Trust Fund	08-120	-	10,000.00	1,639.20
Borough of Newfield - Solid Waste Collection	08-125	46,000.00	42,080.60	46,149.60
Settlement - Deerwood Development	08-128	17,449.79	59,310.00	59,310.00
Proceeds from Sale of Liquor License	08-129	-	47,000.00	47,000.00
Liquisation of Prepaid School Tax	08-130	219,187.72	-	-
Donation from Franklin Township Library	08-181	100,000.00	-	-
Individual donation for Environmental Commission	08-182	200.00	-	-



**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	6,794,375.10	6,951,655.84	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
c) Minimum Library Tax	07-192	487,545.03		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,281,920.13	6,951,655.84	6,921,519.71
7. Total General Revenues	13-299	10,923,503.07	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
Zoning Board of Adjustment:	21-185						-
Salaries and Wages	21-185-1	13,191.00	29,671.00		27,995.66	27,995.66	-
Other Expenses	21-185-2	7,950.00	10,800.00		10,800.00	10,364.79	435.21
Demolition of Buildings:	22-196						-
Other Expenses	22-196-2	500.00	500.00		-	-	-
Insurance:							-
General Liability	23-210-2	168,000.00	171,150.00		170,829.00	170,829.00	-
Workers Compensation	23-215-2	340,160.00	340,814.00		340,814.00	304,807.64	1,006.36
Employee Group Health	23-220-2	750,000.00	815,568.00		815,568.00	711,153.71	54,414.29
Group Health Insurance - Opt Out		48,100.00					-
Public Safety Functions:							-
Police:	25-240						-
Salaries and Wages	25-240-1	2,456,400.00	2,614,771.00		2,614,771.00	2,579,935.65	4,835.35
Other Expenses	25-240-2	136,802.04	112,042.00		102,042.00	96,498.91	5,543.09
Office of Emergency Management:	25-252						-
Salaries and Wages	25-252-1	-	1,500.00		1,500.00	1,500.00	-
Other Expenses	25-252-2	2,000.00	900.00		900.00	-	-
Aid to Volunteer Ambulance Corporation:	25-260						-
Other Expenses	25-260-2	18,500.00	19,350.00		14,350.00	13,369.05	980.95
							-
							-

**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
Uniform Fire Safety Act (P.L. 1983, C. 383):	25-265						-
Salaries and Wages	25-265-1	23,818.00	22,453.00		18,525.02	18,525.02	-
Other Expenses	25-265-2	5,175.00	4,183.00		8,110.98	3,688.70	4,422.28
Prosecutor:	25-275						-
Salaries and Wages	25-275-1	26,774.00	28,183.00		28,183.00	28,182.24	(0.00)
							-
Public Works Functions:							-
Road Repairs and Maintenance:	26-290						-
Salaries and Wages	26-290-1	604,515.00	681,603.00		681,603.00	659,440.05	22,162.95
Other Expenses	26-290-2	151,824.79	212,895.00		197,895.00	161,090.42	19,354.79
Solid Wage Collection:	26-305						-
Salaries and Wages	26-305-1	151,840.00	132,195.00		132,195.00	119,048.69	8,146.31
Other Expenses	26-305-2	-	15,000.00		9,252.08	9,252.08	-
Public Buildings and Grounds:	26-310						-
Other Expenses	26-310-2	68,000.00	84,100.00		84,100.00	66,205.87	17,894.13
Community Center:	26-311						-
Salaries and Wages	26-311-1	52,490.00	47,960.00		47,152.48	47,152.48	-
Other Expenses	26-311-2	5,050.00	7,050.00		2,050.00	1,670.42	379.58
Vehicle Maintenance:	26-315						-
Other Expenses	26-315-2	191,800.00	177,800.00		192,800.00	190,192.28	2,607.72
							-

**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
							-
							-
							-
							-
							-
							-
							-
							-

**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	139,054.00	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  (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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Cable Television Commission:							-
Salaries and Wages		6,500.00	6,500.00		6,500.00	1,696.99	4,803.01
Other Expenses		7,025.00	3,500.00		3,500.00	1,551.56	1,948.44
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations (Item8(A)) within "CAPS"	34-199	7,837,927.83	8,170,111.00	-	8,167,806.22	7,670,006.61	343,949.06
B. Contingent	35-470		5,000.00	XXXXXXXXXXXX	5,000.00	-	-
Total Operations Including Contingent - within "CAPS"	34-201	7,837,927.83	8,175,111.00	-	8,172,806.22	7,670,006.61	343,949.06
Detail:							
Salaries & Wages	34-201-1	4,072,782.00	4,447,639.00	-	4,456,583.69	4,365,525.14	50,557.79
Other Expenses (Including Contingent)	34-201-2	3,765,145.83	3,727,472.00	-	3,716,222.53	3,304,481.47	293,391.27



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	9,148,815.83	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
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	194,000.00	191,000.00		191,000.00	173,963.08	17,036.92
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	194,000.00	191,000.00	-	191,000.00	173,963.08	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
(A) Operations - Excluded from "CAPS"							
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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
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:	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
(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
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,451,806.77	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	10,600,622.60	10,812,744.28	-	10,812,744.28	10,279,144.93	374,748.80
(M) Reserve for Uncollected Taxes	50-899	322,880.47	221,149.61	xxxxxxxx	221,149.61	221,149.61	xxxxxxxx
9. Total General Appropriations	34-499	10,923,503.07	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	7,837,927.83	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	322,880.47	221,149.61	xxxxxxxx	221,149.61	221,149.61	xxxxxxxx
Total General Appropriations	34-499	10,923,503.07	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	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
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

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 IIIII.. 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
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	FCOA	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	FCOA	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 Applicable	
Payment of Bond Anticipation Notes	53-925			
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

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:	xxxxxxxx	xxxxxxxxxxxx
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
<b>Total Assets</b>	<b>1110900</b>	<b>8,212,223.66</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,508,130.84
Reserves for Receivables	2110200	6,265,308.27
Surplus	2110300	438,784.55
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,212,223.66</b>

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,235,436.57	1,468,144.92
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 _____ %, 2009 99.37 %)			
Delinquent Taxes	2310200	35,030,202.34	34,058,678.91
Other Revenues & Additions to Income	2310300	125,565.27	154,044.98
Total Funds	2310400	3,416,881.04	3,858,699.83
Total Funds	2310500	39,808,085.22	39,539,568.64
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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 31 st	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







SECTION 2 - UPON ADOPTION FOR YEAR 2011  
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Franklin, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,794,375.10 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 487,545.03 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

{ Atkinson { Ciancaglini Ayes { Petsch { Dougherty	{ { Nays { 0 { {	Abstained { { Absent { { Pfrommer	
---	------------------------------	--	--

SUMMARY OF REVENUES

1.	General Revenues		
	Surplus Anticipated	08-100	\$ 399,000.00
	Miscellaneous Revenues Anticipated	13-099	\$ 3,042,582.94
	Receipts from Delinquent Taxes	15-499	\$ 200,000.00
2.	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,794,375.10
3.	AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
	Item 6, Sheet 42	07-195	\$
	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4.	To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5.	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	487,545.03
	Total Revenues	13-299	\$ 10,923,503.07

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 7,837,927.83
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,310,888.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 750,297.63
(c) Capital Improvements	44-999	\$ 6,000.00
(d) Municipal Debt Service	45-999	\$ 682,509.14
(e) Deferred Charges - Municipal	46-999	\$ 13,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 322,880.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 10,923,503.07

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26TH day of APRIL, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April, 20~~10~~<sup>11</sup>, Carolyn K. Toy, Clerk.

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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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:		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	80,528.85	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				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation					xxxxxxxxxx
					Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	80,528.85			
					Total Trust Fund Appropriations	54-499	80,528.85	80,889.92	162,109.21	80,889.92

Summary of Program	
Year Referendum Passed/Implemented:	1999
Rate Assessed:	\$ 0.01
Total Tax Collected To Date	\$ 788,239.63
Total Expended To Date	\$ 679,605.10
Total Acreage Preserved To Date	240.00
Recreation Land Preserved In 2010:	
Farmland Preserved in 2010:	

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.

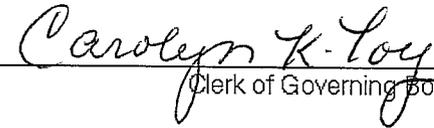
4.

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