

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: FRANKLIN TOWNSHIP

COUNTY: WARREN

Jeffrey DeAngelis	2011
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Bonnie Butler	2013
Sarah Payne	2013
Michael Toretta	2012
Joe Flynn	2012
Jeffrey DeAngelis	2011

Municipal Officials	Date of Orig. Appt.
Denise L. Cicerelle	1/5/04
Municipal Clerk	Cert No.
Karin Kneafsey	T-1296
Tax Collector	Cert No.
Dawn Stanchina	N-0683
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Kevin Benbrook	
Municipal Attorney	

Official Mailing Address of Municipality

FRANKLIN TOWNSHIP

P.O. BOX 547

BROADWAY, NJ 08808

Fax #: 908-689-5803

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRANKLIN, County of WARREN 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

7th day of March, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of March, 2011

Clerk
P.O. Box 547
Address
Broadway, NJ 08808
Address
(908) 689-3994 (EXT.15)
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 7th day of March, 2011

Carmy Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908)-996-4711

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only

Dated: _____ 2011

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____ 2011

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

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 with further action on this budget.

Township of Franklin County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of March 24, 2011

The Governing Body of the Township of Franklin does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	{ Butler		Abstained { None
	{ Toretta	{	{
	Ayes { Flynn	Nays { None	
	{ Payne	{	
	{ DeAngelis		{ Absent { None {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Franklin County of Warren on March 7, 2011

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 4, 2011 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,303,505	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	2,303,505	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	2,163,899	00						
Reserved	138,532	00						
Unexpended Balances Canceled	1,074	00						
Total Expenditures and Unexpended Balances Canceled	2,303,505	00						
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	
<p><u>I. GENERAL</u></p> <p>This budget, as presented, with the use of surplus, coupled with fiscal prudence, enabled this Committee to set the example and demonstrate the leadership for governing bodies. We are spending the citizens' monies wisely and within the framework of what we can afford.</p> <p>The tax rate for the 2011 local municipal budget is 17.61 cents per hundred dollars of valuation. This represents a half cent increase from the 2010 municipal budget. This rate represents a \$9.99 annual tax increase for the average township taxpayer with an assessed valuation of \$200,000. The increase was necessitated due to declining surplus levels utilized to balance the budget.</p> <p style="text-align: center;">Franklin Township Committee</p>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATIONS AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)																																																			
BUDGET MESSAGE																																																			
<p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Franklin is calculated as follows:</p>	<p><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2010</td> <td style="text-align: right;">\$ 2,303,505.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$ 581,472.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">40,000.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">15,673.00</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">14,793.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">231,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">173,060.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,055,998.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">1,247,507.00</td> </tr> <tr> <td>2.0% CAP *</td> <td style="text-align: right;">24,950.14</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,272,457.14</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td style="text-align: right;">1,272,457.14</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$ 5,646.75</td> </tr> <tr> <td>2009 CAP Banking</td> <td style="text-align: right;">(0.01)</td> </tr> <tr> <td>2010 CAP Banking</td> <td style="text-align: right;">14,890.79</td> </tr> <tr> <td>Increase to 3.5%*</td> <td style="text-align: right;">18,712.61</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">39,250.14</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">1,311,707.28</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">1,254,859.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 56,848.27</td> </tr> </table>	Total General Appropriations for 2010	\$ 2,303,505.00	Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	\$ 581,472.00	Interlocal Service Agreements	40,000.00	Public and Private Programs	15,673.00	Total Other Operations	14,793.00	Capital Improvements	231,000.00	Municipal Debt Service	173,060.00	Deferred Charges to Future Taxation	-		1,055,998.00	Amount on Which CAP is Applied	1,247,507.00	2.0% CAP *	24,950.14		1,272,457.14	Allowable Appropriations Before Exceptions	1,272,457.14	<u>Additional Modifications</u>		New Construction	\$ 5,646.75	2009 CAP Banking	(0.01)	2010 CAP Banking	14,890.79	Increase to 3.5%*	18,712.61		39,250.14	Total Allowable Appropriations with 3.5% "CAP"	1,311,707.28	Total Appropriations within CAPS	1,254,859.00	DIFFERENCE - Banked to Future Budgets	\$ 56,848.27
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Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATIONS AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2011, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. TAX LEVY CAP

The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, as amended, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 722,503.00

Modifications

Less:

Prior Year Modifications Required	-
Amount on Which CAP is Applied	722,503.00
2% CAP Increase	14,450.06
Adjusted Tax Levy Prior to Exclusions	736,953.06

Exclusions:

Change in Debt Service		
Offsets to state formula aid loss		
Allowable Pension Increases		
Allowable increase in health care costs		
Capital Improvement Fund & Down Pay.	-	-
Less: Cancelled or Unexpended Exclusions		1,074.00
Adjusted Tax Levy		735,879.06

Additions:

New Ratables	3,301,100.00	
Prior Year Municipal Purpose Tax Rate	0.171	
New Ratable Adjustment to Levy		5,646.75

Maximum Allowable Amount to be Raised by Taxation 741,525.81

Amount to be Raised by Taxation included in this Budget 741,405.00

Sheet 3b

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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
None	None	None			
Totals	0.0 days	\$ -			
Total Funds Reserved as of end of 2010:					-0-
Total Funds Appropriated in 2011:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
1. Surplus Anticipated	08-101	923,212	00	990,000	00	990,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	923,212	00	990,000	00	990,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	3,100	00	3,100	00	3,153	00
Other	08-104						
Fees and Permits	08-105	500	00	250	00	850	00
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	40,000	00	20,000	00	46,998	00
Other	08-109						
Interest and Costs on Taxes	08-112	60,000	00	60,000	00	81,253	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	16,000	00	25,000	00	16,004	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2011	2010	Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	119,600 00	108,350 00	148,258 00	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	25,000	00	25,000	00	41,333	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000	00	25,000	00	41,333	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Asbury Broadway	10-865-1	74,000	00				
N.J. Transportation Trust Fund Authority Act-Asbury Historic District	10-865-2	104,770	00				
Recycling Tonnage Grant - PY Unappropriated	10-701			1,694	00	1,694	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,796	00	3,435	00	3,435	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						
Clean Communities Program	10-770						
Stormwater Management Program	10-771						
Clean Communities Program	10-770	9,668	00	9,284	00	9,284	00
Volunteer Fire Grant	10-708	2,500	00				
ANJEC Open Space Grant-CY2008	10-708						

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:											
Salaries and Wages	20-100-1	10,000	00	10,000	00		10,000	00	10,000	00	
Other Expenses:	20-100-2										
Codification and Revision of Ordinances	20-100-2	5,000	00	5,000	00		5,000	00	5,000	00	
Miscellaneous Other Expenses	20-100-2	27,500	00	27,500	00		32,500	00	32,497	00	3 00
Human Resources (Personnel):	20-105										
Educational Counseling Program	20-105-2	2,500	00	2,500	00		2,500	00	2,118	00	382 00
Mayor and Council:	20-110										
Salaries and Wages	20-110-1	16,540	00	16,540	00		16,540	00	16,540	00	
Municipal Clerk (Assessment Search Officer):	20-120										
Salaries and Wages	20-120-1	51,359	00	51,359	00		51,359	00	51,359	00	
Financial Administration (Treasury):	20-130										
Salaries and Wages	20-130-1	29,421	00	29,421	00		29,421	00	29,421	00	
Other Expenses	20-130-2	3,000	00	3,000	00		3,000	00	2,402	00	598 00
Audit Services:	20-135										
Other Expenses	20-135-2	24,500	00	24,500	00		24,500	00	24,207	00	293 00
Revenue Administration (Tax Collection):	20-145										
Salaries and Wages	20-145-1	26,891	00	26,891	00		26,891	00	26,891	00	
Other Expenses	20-145-2	2,500	00	2,500	00		2,500	00	2,500	00	
Tax Assessment Administration:	20-150										
Salaries and Wages	20-150-1	31,324	00	31,324	00		31,324	00	27,384	00	3,940 00
Other Expenses:	20-150-2										
Miscellaneous Other Expenses	20-150-2	10,000	00	10,000	00		10,000	00	5,421	00	4,579 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	
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	40,000	00	50,700	00		50,700	00	35,825	00	14,875	00
Engineering Services:	20-165											
Other Expenses	20-165-2	52,000	00	52,000	00		67,000	00	66,338	00	662	00
Historical Sites Office:	20-175											
Other Expenses	20-175-1	500	00	500	00		500	00			500	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	19,669	00	19,669	00		19,669	00	19,669	00		
Other Expenses:	21-180-2											
Other Professional, Consultant & Specialized Serv.	21-180-2											
Miscellaneous Other Expenses	21-180-2	30,000	00	30,000	00		9,058	00	8,474	00	584	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	23,053	00	23,053	00		23,053	00	23,053	00		
Other Expenses	21-185-2	1,500	00	1,500	00		1,500	00	442	00	1,058	00
CODE ENFORCEMENT AND ADMINISTRATION:												
Uniform Construction Code Enforcement Functions:	22-195											
Construction Official:	22-195											
Salaries and Wages	22-195-1	54,671	00	54,671	00		54,671	00	54,671	00		
Other Expenses	22-195-2	1,000	00	1,000	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
INSURANCE:										
Liability Insurance	23-210-2	75,000	00	75,000	00		76,942	00	76,942	00
Workers Compensation insurance	23-215-2	3,000	00	3,000	00		3,000	00	3,000	00
Employee Insurance	23-220-2	60,000	00	60,000	00		60,000	00	50,767	00
Unemployment Insurance	23-225-2	3,200	00	3,200	00		3,200	00	2,322	00
PUBLIC SAFETY FUNCTIONS:										
Police:	25-240									
Salaries and Wages	25-240-1									
Other Expenses	25-240-2									
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	4,061	00	4,061	00		4,061	00	4,061	00
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	1,473	00
Aid to Volunteer Fire Companies	25-255-2	30,000	00	25,000	00		25,000	00	22,454	00
First Aid Organizations-Aid	25-260-2	25,000	00	25,000	00		25,000	00	25,000	00
Fire Department:	25-265									
Other Expenses:	23-265-2									
Fire Hydrant Service	23-265-2	13,000	00	13,000	00		13,000	00	11,428	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		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	171,000	00	171,000	00		171,000	00	155,671	00	15,329	00
Other Expenses	26-290-2	193,500	00	183,500	00		183,500	00	172,567	00	10,933	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	8,854	00	8,854	00		8,854	00	8,596	00	258	00
Other Expenses	26-305-2	8,500	00	8,500	00		8,500	00	7,269	00	1,231	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	45,000	00	55,000	00		55,000	00	54,726	00	274	00
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Animal Control Services (Dog Regulation):	27-340											
Salaries and Wages	27-340-1	8,549	00	8,549	00		8,549	00	7,984	00	565	00
Other Expenses	27-340-2	1,000	00	1,000	00		1,000	00			1,000	00
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contribution to Social Services Agencies:	27-360											
Contribution to Senior Citizens Center (NJSA 48:48-9.4)	27-360-1											
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1			2,500	00		2,500	00			2,500	00
Other Expenses	28-370-2	11,000	00	11,000	00		11,000	00	11,000	00		
Maintenance of Parks:	28-375											
Other Expenses	28-375-2	1,000	00	4,000	00		4,000	00	1,000	00	3,000	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		
UTILITY EXPENSES AND BULK PURCHASES:	31-430											
Electricity	31-435	17,000	00	17,000	00		17,000	00	11,871	00	5,129	00
Street Lighting	31-435	14,000	00	14,000	00		14,000	00	10,161	00	3,839	00
Gasoline and Diesel Fuel	31-460	16,000	00	12,000	00		12,000	00	11,989	00	11	00
MUNICIPAL COURT:	43-490											
Salaries and Wages	43-490-1											
Other Expenses	43-490-2											

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"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations -5 Years (N.J.S. 40A:4-55)	46-870					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX

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)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(1) DEFERRED CHARGES:	46-880												
Overexpenditure of Appropriations	46-880-2												
(2) STATUTORY EXPENDITURES:													
Contribution to: Public Employees Retirement System	36-471												
Social Security System (O.A.S.I.)	36-472	34,000	00	34,000	00			34,000	00	34,000	00		
Police & Firemen's Retirement System of N.J.	36-475												
PERS	36-476	46,767	00	47,008	00			47,008	00	37,575	00	9,433	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	80,767	00	81,008	00			81,008	00	71,575	00	9,433	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,254,859	00	1,262,300	00			1,262,300	00	1,166,068	00	96,232	00

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	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Contribution to:													
PERS	36-471-2												

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	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

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	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
						xxxxxxx	xx						
Municipal Court (Lopatcong Twp.):	201-42												
Other Expenses	201-42-2	40,000	00	40,000	00			40,000	00	40,000	00		
Total Interlocal Municipal Service Agreements	42-999	40,000	00	40,000	00			40,000	00	40,000	00	0	00

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)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Municipal Alliance on Alcoholism and Drug Abuse:	41-702												
Federal Share	41-702-2	3,796	00	3,435	00		3,435	00	3,435	00			
Local Share	41-702-2	1,260	00	1,260	00		1,260	00	1,260	00			
Clean Communities Program:	41-770												
Other Expenses	41-770-2	9,668	00	9,284	00		9,284	00	9,284	00			
Stormwater Management Program:	41-771												
Other Expenses	41-771-2												
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2			1,694	00		1,694	00	1,694	00			
Solid Waste and Stormwater Grant:	41-708												
Other Expenses	41-708-2												
Volunteer Fire Assistance Grant	41-709												
Other Expenses	41-709-2	2,500	00										
Highlands Grant:	41-710												
Other Expenses	41-710-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	50,000	00	186,000	00	xxxxxxx	xx	186,000	00	186,000	00		
Improvements to Building	44-903	30,000	00	30,000	00			30,000	00			30,000	00
Recreational Equipment	44-904	10,000	00	15,000	00			15,000	00	2,700	00	12,300	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Asbury Broadway (School)	41-865-1	74,000	00										
Asbury Historic District	41-865-2	104,770	00										
Total Capital Improvements Excluded from "CAPS"	44-999	268,770	00	231,000	00			231,000	00	188,700	00	42,300	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	151,100	00	151,100	00	XXXXXXXX	XX	151,100	00	151,100	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	12,726	00	21,960	00			21,960	00	20,886	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	163,826	00	173,060	00			173,060	00	171,986	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charges	46-872	95,840	00			XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	95,840	00	0	00	XXXXXXXX	XX	0	00	0	00	0	00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	585,660	00	459,733	00			459,733	00	416,359	00	42,300	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		585,660	00	459,733	00			459,733	00	416,359	00	42,300	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,840,519	00	1,722,033	00			1,722,033	00	1,582,427	00	138,532	00
(M) Reserve for Uncollected Taxes	50-899	604,122	00	581,472	00	xxxxxxx	xx	581,472	00	581,472	00	xxxxxxx	xx
9. Total General Appropriations	34-499	2,444,641	00	2,303,505	00			2,303,505	00	2,163,899	00	138,532	00

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 Appropriations for Municipal Purposes within "CAPS"	34-299	1,254,859	00	1,262,300	00			1,262,300	00	1,166,068	00	96,232	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	40,000	00	40,000	00			40,000	00	40,000	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	17,224	00	15,673	00			15,673	00	15,673	00	0	00
Total Operations - Excluded from "CAPS"	34-305	57,224	00	55,673	00			55,673	00	55,673	00	0	00
(C) Capital Improvements	44-999	268,770	00	231,000	00			231,000	00	188,700	00	42,300	00
(D) Municipal Debt Service	45-999	163,826	00	173,060	00			173,060	00	171,986	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	95,840	00			xxxxxxx	xx					xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	604,122	00	581,472	00	xxxxxxx	xx	581,472	00	581,472	00	xxxxxxx	xx
Total General Appropriations	34-499	2,444,641	00	2,303,505	00			2,303,505	00	2,163,899	00	138,532	00

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; 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; Developers' Escrow Review Deposits; COAH Deposits; Open Space Trust Fund Deposits; Open Space Levy Increase; Snow Removal Trust; Recreation Trust Fund; Mountain F Paving Donations.

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	3,036,400	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	5,000	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	347,300	00
Tax Title Liens Receivable	1110400	98,560	00
Property Acquired by Tax Title Lien Liquidation	1110500	289,300	00
Other Receivables	1110600	96,425	00
Deferred Charges Required to be in 2011 Budget	1110700	95,840	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		
Total Assets	1110900	3,968,825	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,170,732	00
Reserves for Receivables	2110200	874,880	00
Surplus	2110300	923,213	00
Total Liabilities, Reserves and Surplus		3,968,825	00

School Tax Levy Unpaid	2220110	3,933,455	00
Less: School Tax Deferred	2220200	2,486,964	00
"Cash Liabilities"	2220300	1,446,491	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	990,953	00	784,845	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2010 97 %, 2009 96%)	2310200	11,311,061	00	10,844,048	00
Delinquent Taxes	2310300	374,152	00	392,795	00
Other Revenues and Additions to Income	2310400	700,914	00	1,194,194	00
Total Funds	2310500	13,377,080	00	13,215,882	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,720,959	00	2,104,503	00
School Taxes (Including Local and Regional)	2310700	7,536,911	00	6,804,630	00
County Taxes (Including Added Tax Amounts)	2310800	2,918,507	00	2,905,202	00
Special District Taxes	2310900	276,015	00	275,497	00
Other Expenditures and Deductions from Income	2311000	1,475	00	135,097	00
Total Expenditures and Tax Requirements	2311100	12,453,867	00	12,224,929	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	12,453,867	00	12,224,929	00
Surplus Balance - December 31st	2311400	923,213	00	990,953	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	923,213	00
Current Surplus Anticipated in 2010 Budget	2311600	923,212	00
Surplus Balance Remaining	2311700	1	00

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

The governing body has given due consideration to capital planning by providing funds in the current year for various improvement projects.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit- Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Building	1	30,000.00		30,000.00					
Recreation Equipment	2	10,000.00		10,000.00					
TOTAL - ALL PROJECTS		40,000.00		40,000.00					

3 YEAR CAPITAL PROGRAM - 2011-2013
Anticipated Project Schedule and Funding Requirements

Local Unit- Franklin Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Building	1	30,000.00	2011	30,000.00					
Recreation Equipment	2	10,000.00	2011	10,000.00					
TOTAL - ALL PROJECTS		40,000.00		40,000.00					

**3 YEAR CAPITAL PROGRAM - 2011-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Franklin Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Building	30,000.00	30,000.00								
Recreation Equipment	10,000.00	10,000.00								
TOTAL - ALL PROJECTS	40,000.00	40,000.00								

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 _____ Warren _____ 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) \$ 741,405.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (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) \$ NONE (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) \$ 273,736 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

	{ Butler		
	{ Toretta		Abstained {
Ayes { Flynn		Nays {	
{ Payne			Absent {
{ DeAngelis			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	923,212.00
Miscellaneous Revenues Anticipated	13-099	\$	600,024.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	741,405.00
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	\$	-
Total Revenues	13-299	\$	2,444,641.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	1,174,092.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	80,767.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	57,224.00
(c) Capital Improvements	44-999	268,770.00
(d) Municipal Debt Service	45-999	163,826.00
(e) Deferred Charges - Municipal	46-999	95,840.00
(f) Judgements	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	50-899	604,122.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	2,444,641.00

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 4th 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 4th day of April, 2011

Signature, Clerk

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2010					
		2011		2010		Cash in 2010				for 2011		for 2010		Paid or Charged		Reserved			
FROM TRUST FUND																			
Amount To Be Raised by Taxation	54-190	273,736	00	274,545	00	276,015	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-385-1					4,999	00				
Interest Income	54-113					2,541	00	Other Expenses	54-385-2					47,790	00				
Reserve Funds:		41,727	00					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
Reimbursements								Salaries & Wages	54-375-1										
								Other Expenses	54-375-2										
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx		
								Salaries & Wages	54-176-1										
								Other Expenses	54-176-2										
								Acquisition of Lands for Recreation and Conservation	54-915-2					148,593	00				
Total Trust Fund Revenues:	54-299	315,463	00	274,545	00	278,556	00	Acquisition of Farmland	54-916-2										
Summary of Program																			
Year Referendum Passed/Implemented:		1998/2000/2001						Down Payments on Improvements	54-902-2										
		(Date)						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$.02/.04/.06						Payment of Bond Principal	54-920-2									xxxxxxx	xx
Total Tax Collected to date		\$ 2,011,561						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	287,064	00	24,564	00	24,564	00	xxxxxxx	xx		
Total Expended to date:		\$ 2,500,000						Interest on Bonds	54-930-2							xxxxxxx	xx		
Total Acreage Preserved to date		-0- (Acres)						Interest on Notes	54-935-2	28,399	00	3,685	00	3,685	00	xxxxxxx	xx		
Recreation land preserved in 2010:		-0- (Acres)						Reserve for Future Use	54-950-2	0	00	246,296	00	48,925	00				00
Farmland preserved in 2010:		-0- (Acres)						Total Trust Fund Appropriations:	54-499	315,463	00	274,545	00	278,556	00			0	00

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

Contracting Unit: _____

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.

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 exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below.

March 7, 2011
Date

Clerk of the Governing Body