

**2010 MUNICIPAL DATA SHEET**  
( MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY: SUSSEX

**ADOPTED COPY**

<u>Paul B. Crowley</u> <b>Mayor's Name</b>	<u>12/31/11</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Joseph Limon</u>	<u>12/31/10</u>
<u>L. Thomas Kulsar</u>	<u>12/31/12</u>
<u>Mark Zschack</u>	<u>12/31/11</u>
<u>Donna Miller</u>	<u>12/31/11</u>
<u>Gilbert Synder</u>	<u>12/31/12</u>
<u>Jack Stoll</u>	<u>12/31/10</u>

<b>Municipal Officials</b>	
<u>Patricia A. Leasure</u> <b>Municipal Clerk</b>	<u>2/1/05</u> Date of Orig. Appt. <u>C1211</u> Cert No.
<u>Terry L. Beshada</u> <b>Tax Collector</b>	<u>T0824</u> Cert No.
<u>Grant W. Rome</u> <b>Chief Financial Officer</b>	<u>N0248</u> Cert No.
<u>Thomas Ferry</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>John E. Ursin</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
Municipal Building  
46 Main Street  
Franklin , New Jersey 07416  
**Fax #** ( 973) 827-2550

Please attach this to your 2010 Budget and Mail to :

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

<b>Division Use Only</b>
Municode:
Public Hearing Date

2010  
MUNICIPAL BUDGET

Municipal Budget of the                 BOROUGH                 of                 FRANKLIN                , County of                 SUSSEX                 for the Fiscal Year 2010

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23 day of March, 2010 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 23 Day of March, 2010

*Patricia A. Deasure*  
Clerk  
46 Main Street  
Address  
Franklin, New Jersey 07416  
Address  
(973) 827-9280  
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 23 day of March, 2010  
*[Signature]*  
Registered Municipal Accountant  
Newton, New Jersey 07860  
Address  
100B Main Street  
Address  
(973) 579-3212  
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 23 day of March, 2010  
*[Signature]*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(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.

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  
Direct of the Division of Local Government Services

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

Dated: 8/18/ 2010

By: *[Signature]*

Dated:                      2010

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

          Borough           of           Franklin          , County of           Sussex

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Franklin \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2010

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

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ New Jersey Herald \_\_\_\_\_

In the issue of \_\_\_\_\_ April 16 \_\_\_\_\_, 2010

The Governing Body of the \_\_\_\_\_ Borough of \_\_\_\_\_ Franklin \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010 :

**RECORDED VOTE**  
(Insert last name)

	(		(
( Kulsar			Abstained ( None
( Limon	(		(
( Miller	(		
Ayes ( Snyder	(	Nays (	None
( Zschack	(		
(	(		
(			(
			Absent ( Stoll
			(

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Franklin \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_, on \_\_\_\_\_ March 23 \_\_\_\_\_, 2010 .

A hearing on the Budget and Tax Resolution will be held at the \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 27 \_\_\_\_\_, 2010 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	4,720,124.35
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	835,652.65
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	835,652.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.00</u> Percent of Tax Collections	281,434.00
<div style="display: flex; justify-content: space-between;"> <span>4. Total General Appropriations (Item 9, Sheet 29)</span> <span>Building Aid Allowance 2010 \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span></span> <span>for schools - State Aid 2009 \$ _____</span> </div>	5,837,211.00
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,623,039.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,214,172.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water/Sewer</u> Utility	<u>Utility</u>
Budget Appropriations - Adopted Budget	5,868,004.00		2,427,864.00	
Budget Appropriations Added by N.J.S. 40A:4-87	5,000.00			
Emergency Appropriations	200,000.00			
Total Appropriations	6,073,004.00		2,427,864.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,865,783.02		2,394,148.46	
Reserved	206,958.71		33,715.54	
Unexpended Balances Canceled	262.27			
Total Expenditures and Unexpended Balances Canceled	6,073,004.00		2,427,864.00	
Overexpenditures *				

Explanation 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.

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

The following Budget is presented for your review as required by the statutes of the State of New Jersey, prior to the actual Budget.

The section entitled "Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the Budget. In this way, you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of municipal's Budget "CAP". The "CAP" Law was enacted P.L. 1976, c.68, at which time the CAP required by the statutes only allowed a 5% increase over the previous year's Budget with certain allowable adjustments. However, the "CAP" Law as amended, P.L.2004, c.74 provided that a municipality may in any year in which the cost-of-living adjustment ("COLA") is less than 3.5%, increase of its final appropriations by a percentage rate greater than the "COLA", but not exceeding the 3.5% rate as defined in the mandatory law, when authorized by ordinance.

However, for 2010 the State of New Jersey determined that the "CAP" rate was 0%. Therefore, it is necessary to pass an ordinance to establish the 3.5% rate. The governing Body chose to increase the "CAP" to 3.5%.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget of \$5,861,086.00 in comparison to this year's appropriation of \$5,837,211.00. Also, this year's appropriations reflect an decrease of \$ 23,975.00 or .41% under last years finally adopted Budget.

**SECTION I**

Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, Regional High School Taxes and County Tax Rate HAVE NOT been determined. Therefore, the 2010 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<i>Revaluation Unable to Compare to Last Years Rate</i>			
	2009 Actual		2010 Estimated	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
County Taxes (Including Voc.School Taxes)			\$ 2,013,400.00	\$ 0.411
Local School Taxes			4,238,607.00	0.865
Regional High School Taxes			1,823,507.23	0.372
Local Municipal Taxes (Including Res for Uncollected)			4,214,172.00	0.860
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,289,686.23</u>	<u>\$ 2.509</u>

The following is the ESTIMATED percentage of each agency compared to Total 2010 Tax Rate:

County Taxes	16.39%
Local School	34.49%
Regional School	14.84%
Local Taxes	<u>34.29%</u>
Total	<u>100.00%</u>

The Reserve for Uncollected Taxes in the amount of \$281,434 included in the Municipal Levy, accounts for \$.057 of the Municipal Rate

**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**

**SECTION II**

Recap of Split Functions

In order to comply with statutory and regulatory requirements the amounts appropriated for certain departments or functions, have been split and their parts appear in several places.

The appropriations which have been split, add up as follows:

	<u>Amount</u>
Tax Collector	
Salaries & Wages " Inside Caps"	\$20,350.00
Salaries & Wages " Outside Caps"	55,997.00
	<u>\$76,347.00</u>
Tax Collector	
Other Expenses "Inside Caps"	\$12,923.00
Other Expenses "Outside Caps"	33,232.00
	<u>\$46,155.00</u>
Finance Administration	
Salaries & Wages " Inside Caps"	\$47,283.00
Salaries & Wages " Outside Caps" Hardyston Twsp	39,690.00
Salaries & Wages " Outside Caps" HTMUA	13,220.00
	<u>\$100,193.00</u>
Finance Administration	
Other Expenses "Inside Caps"	\$30,549.00
Other Expenses "Outside Caps" Hardyton Twsp	24,949.00
Other Expenses "Outside Caps" HTMUA	-
	<u>\$55,498.00</u>

On April 27, 2010, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process. Information on the 2010 Budget, together with a true copy of the entire Budget is available to the public for their inspection by contacting Patricia Leasure, Clerk at Franklin Borough Hall, at (973) 827-9280, Extension 101.

**SECTION III**

Chapter 68, Public laws of 1976 as amended, places limits on municipal expenditures. Commonly referred to as 5% CAP, its actually calculated by a method established by the Law. However, P.L. 2004, c. 74, amended the CAP Law. The actual calculation is somewhat complex, but in general it works as follows: Starting with the appropriations, the following 2009 Budget figures are subtracted, reserve for uncollected taxes, debt service (including debt service, the municipal government pays), State and Federal Aid, cash deficit (if any) and emergency appropriations up to 3%. Take the resulting figures and multiply it by 3.5% (according to P.L. 2004, c. 74 and certified by Director of Local Government Services and adopted ordinance by the Mayor and Council) and this gives you the basis CAP, for the amount of appropriations increase allowed over the 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

Increases funded by valuations from new construction on improvements from new of increased service fees, or from sale of municipal assets, expenditures mandated by State or Federal Governments, amounts required to be paid pursuant to any contract with respect to use, service provision or any

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**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SECTION III (continued)

project, facility or public improvement, for water, sewer, solid waste, parking or similar purpose, and payments on account of debt service therefore, between municipality and any other municipality, county school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of this state.

The actual "CAP" for the Borough of Franklin will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

2010 CAP Calculation

Total Appropriation for 2009		\$5,861,086.00
		<hr/>
		5,861,086.00
Less Exceptions:		
Reserve for Uncollected Taxes	\$ 273,761.00	
Total State & Federal Programs- Excluded from "CAPS"	17,660.00	
Capital Improvements	91,000.00	
Municipal Debt Service	415,639.00	
Deferred Charges	58,000.00	
Interlocal Service Agreements	302,468.00	
Other Operations	-	
Total Exceptions		<hr/> 1,158,528.00
Amount on which 3.5% "CAP" is applied.		4,702,558.00
3.5% "CAP"		164,589.53

Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 4,867,147.53
2008 Cap Bank	79,921.64
2009 Cap Bank	228,347.68
New Ratables \$1,617,563 x Pior Year Local Muncipal Purpose Tax \$1.4712 per \$100	<hr/> 23,794.35
Total Allowable appropriations with 3.5% "CAP"	<hr/> <hr/> \$ 5,199,211.20

The Borough's Total General Appropriations for Municipal Purposes within "CAPS" is \$4,720,124.35 . Therefore, the Borough is under the "CAP" amoun \$479,086.85

SECTION IV

New legislation, N.J.S.A. 40A:4-45.44 through 45.47, established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget (with the exception of municipalities that have a municipal purpose tax of \$.10 or less for the previous tax year).

The core of the formula is a 4% increase to the previous year's "Amount to be Raised by Taxation", which is then subject to various modifications. The actual can be more complex, but generally works as follows. Begin with the prior year amount to be generally works as follows. Begin with the prior year amount to be raised by taxation or municipal purposes and subtract any (prior year) one year waivers or exclusions for one year waivers or exclusions for Capital Improvement Fund and Deferred Charges to

NOTE: **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :**

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**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

SECTION IV (continued)

Future Taxation Unfunded. Take the resulting figure and add a 4% increase. Add/(deduct) the increase/(decrease) in current year budgeted expenditures for debt service, Capital Improvement Fund and Deferred Charges to Future Taxation Unfunded, allowable Pension, Reserve for Uncollected Taxes, and Health Care costs. Add the value of New Construction times the Municipal tax rate, current year amounts approved by referendum and CAP waiver applications. The result is the "Maximum Allowable Amount to be Raised by Taxation" for the current year.

The Borough amount to be raised by Taxation is	\$4,214,172.00
The calculated Levy Cap is ( see attached)	\$4,228,535.00
Therefore, the Borough's Tax Levy is over the Levy Cap by	\$14,363.00

The Borough's tax levy cap for is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,599,886.00
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	91,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	10,000.00
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>3,498,886.00</u>
Plus 4% Cap increase	139,955.00
Plus: Prior Year Extraordinary Aid Award	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>3,638,841.00</u>
<b>Exclusions:</b>	
Change in Debt Service and Existing County Leases	(122,309.00)
Offsets to State Formula Aid Loss	-
Allowable Pension Increases	6,744.00
Allowable Increase in Reserve for Uncollected Taxes	851.00
Allowable Increase in Health Care Costs	20,400.00
Capital Improvement Fund and/or Down Payments	90,000.00
Deferred Charges to Future Taxation Unfunded	<u>10,000.00</u>
<b>Add Total Exclusions</b>	5,686.00
<b>Less Cancelled or Unexpended Exclusions</b>	<u>1.00</u>
<b>Adjusted Tax Levy</b>	3,644,526.00
New Ratables - Increase in Valuations (New Const. & Additions) x Prior Year Local Municipal Purpos	1,617,563.00
Tax Rate (per \$100 Valuation)	<u>1.471</u>
New Ratable Adjustment to Levy	23,794.00
Amounts approved by Referendum	
Waivers Applied for	560,215.00
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u><u>\$4,228,535.00</u></u>

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)  
Budget Message

### Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Total for all Employees	1,591.00	\$512,381.40			
<b>Totals</b>	1,591 days	\$512,381.40			
<b>Total Funds Reserved as of end of 2009 :</b>		\$19,626.25			
<b>Total Funds Budgeted in 2010 :</b>		\$15,000.00			

## Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	175,000.00	267,000.00	267,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	175,000.00	267,000.00	267,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,500.00	9,500.00	10,505.00
Other	08-104	8,300.00	8,300.00	10,491.00
Fees and Permits	08-105	23,000.00	66,000.00	23,945.45
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	140,000.00	147,000.00	157,174.25
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	49,000.00	45,329.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,000.00	35,000.00	21,753.59
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08	241,800.00	314,800.00	269,198.80

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204		200,000.00	200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	35,936.00	75,824.00	75,824.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	571,735.00	688,062.00	688,062.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security	09-205			
Watershed Moratorium Offset	09-206	3,271.00	4,089.00	4,089.00
Garden State Trust	09-207	11,893.00	6,454.00	6,454.32
Municipal Property Tax Assistance	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>622,835.00</b>	<b>974,429.00</b>	<b>974,429.32</b>

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Tax Office	11-145	89,229.00	86,261.00	86,261.00
Interlocal Service Agreement - Finance Office Hardyston Twsp	11-130	64,639.00	63,751.00	63,751.00
Interlocal Service Agreement - Finance Office Hardyston Township MUA	11-131	13,220.00	13,050.00	12,976.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	167,088.00	163,062.00	162,988.00



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,109.00	3,153.00	3,153.00
Drunk Driving Enforcement Fund	10-745	11,538.00	3,567.00	3,567.00
Clean Communities Program	10-725	8,906.00	6,955.00	6,955.00
Alcohol Education and Rehabilitation Fund	10-702	1,624.00	1,981.00	1,981.00
Body Armor Grant	10-708		1,465.00	1,465.00
Over the Limit Under Arrest	10-747	3,700.00		
Reserve for Clean Communities	10-725	1,951.00	539.00	539.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	34,828.00	17,660.00	17,660.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	4,000.00	3,850.00	8,940.10
Concetta Towers - In Lieu of Taxes	08-108	15,000.00	15,000.00	15,000.00
Beverly Hills - Solid Waste Collection	08-117	40,824.00	40,824.00	40,824.00
Borough Ordinance # 94-03 Municipal Service Fee Assessed to Mobile Home Parks - Fees & Permits	08-161	58,968.00	58,968.00	58,968.00
Sale of Municipal Assets	08-162		200,000.00	200,000.00
Rent Senior Center	08-163	1,333.00	1,200.00	1,333.00
Cable T.V. Franchise	08-164	16,363.00	16,794.00	16,786.00
Antenna Lease Contract	08-165	20,000.00	18,613.00	20,201.47

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	156,488.00	355,249.00	362,052.57

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	175,000.00	267,000.00	267,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	241,800.00	314,800.00	269,198.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	622,835.00	974,429.00	974,429.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	167,088.00	163,062.00	162,988.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	34,828.00	17,660.00	17,660.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	156,488.00	355,249.00	362,052.57
Total Miscellaneous Revenues	13-099	1,223,039.00	1,825,200.00	1,786,328.69
4. Receipts from Delinquent Taxes		225,000.00	169,000.00	168,271.97
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,623,039.00	2,261,200.00	2,221,600.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	4,214,172.00	3,599,886.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,214,172.00	3,599,886.00	3,629,196.64
<b>7. Total General Revenues</b>	13-299	5,837,211.00	5,861,086.00	5,850,797.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-01	178,186.00	182,000.00		182,000.00	181,620.84	379.16
Other Expenses	20-100-02	45,645.00	46,145.00		45,145.00	37,303.64	7,841.36
Elections	20-120						
Other Expenses	20-120-02	2,500.00	2,500.00		2,500.00	1,968.30	531.70
Financial Administration	20-130						
Salaries and Wages	20-130-01	46,283.00	46,962.00		46,962.00	46,962.00	
Other Expenses	20-130-02	30,549.00	29,179.00		29,179.00	26,958.24	2,220.76
Annual Audit	20-135-02	22,000.00	24,000.00		24,000.00	16,146.00	7,854.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-01	20,350.00	21,776.00		21,776.00	20,435.45	1,340.55
Other Expenses	20-145-02	12,923.00	13,248.00		13,248.00	12,931.46	316.54
Assessment of Taxes	20-150						
Salaries and Wages	20-150-01	37,647.00	35,900.00		35,900.00	35,715.27	184.73
Other Expenses	20-150-02	7,700.00	7,700.00		7,700.00	7,362.18	337.82
Legal Services and Costs	20-155						
Other Expenses	20-165-02	85,000.00	85,000.00		85,000.00	79,941.71	5,058.29
Engineering Services and Costs	20-165						
Other Expenses	20-165-02	15,000.00	15,000.00		15,000.00	14,406.97	593.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Economic Development Committee:							
Other Expenses	20-170-02	1,000.00	1,000.00		3,800.00	505.00	3,295.00
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board	21-180						
Salaries and Wages	21-180-01	94,771.00	96,250.00		96,250.00	95,644.14	605.86
Other Expenses	21-180-02	22,125.00	22,300.00		15,300.00	7,273.66	8,026.34
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-02	9,750.00	9,950.00		5,950.00	3,336.94	2,613.06
Insurance							
Surety Bonds	23-210-02	500.00	2,500.00		500.00	100.00	400.00
Other Insurance Premiums	23-211-02	120,000.00	125,000.00		100,000.00	96,191.96	3,808.04
Workers Compensation Insurance	23-215-02	77,000.00	77,000.00		71,500.00	71,298.30	201.70
Group Insurance Plan for Employees	23-220-02	400,000.00	380,000.00		365,000.00	360,593.46	4,406.54
Unemployment Compensation Insurance	23-225-02	5,610.00	5,500.00		5,500.00	4,551.65	948.35
Public Safety:							
Police	25-240						
Salaries and Wages	25-240-01	1,315,722.00	1,302,875.00		1,317,875.00	1,299,839.57	18,035.43
Other Expenses	25-240-02	90,704.00	92,338.00		89,338.00	87,766.63	1,571.37
Crossing Guards	25-241						
Salaries and Wages	25-241-01	56,100.00	55,582.00		55,582.00	53,264.37	2,317.63
Other Expenses	25-241-02	600.00	600.00		600.00		600.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-01	2,550.00	2,550.00		2,550.00	2,366.78	183.22
Other Expenses	25-252-02	1,000.00	1,000.00		1,000.00	1,000.00	
Fire							
Other Expenses	25-255-02	56,400.00	60,550.00		60,550.00	56,763.66	3,786.34
First Aid Organization - Contribution	25-260-02	44,960.00	33,140.00		33,140.00	33,002.48	137.52
Uniform Fire Safety Act (Ch. 383, P.L. 1983)							
Fire Prevention Official	25-265						
Salaries and Wages	25-265-01	3,800.00	3,800.00		3,800.00	2,957.50	842.50
Other Expenses	25-265-02	1,000.00	1,000.00		1,000.00	190.16	809.84
Prosecutor	25-275						
Other Expenses	25-275-02	15,862.00	15,862.00		15,862.00	15,400.44	461.56
Streets and Roads:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-01	431,264.00	430,000.00		430,000.00	420,658.85	9,341.15
Other Expenses	26-290-02	139,000.00	154,050.00		154,050.00	148,174.83	5,875.17
Public Buildings and Grounds	26-310						
Other Expenses	26-310-02	110,200.00	110,200.00		110,200.00	109,211.56	988.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare:							
Board of Health	27-330						
Salaries and Wages	27-330-01	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-330-02	1,100.00	1,100.00		1,100.00	1,088.51	11.49
Board of Health - H.B.V. Vaccination:							
Other Expenses	27-330-02	2,600.00	2,600.00		700.00	200.00	500.00
Animal Regulation:	27-340						
Other Expenses	27-340-02	4,000.00	4,000.00		4,000.00	3,698.59	301.41
Contribution to Senior Citizen Ctr. ( N.J.S. 40:48-94)	27-360-02	500.00	750.00		750.00	546.79	203.21
Recreation and Education:							
Board of Recreation Comm. (N.J.S. 40A:12-1):	28-370						
Salaries and Wages	28-370-01	1,700.00	1,700.00		1,700.00	1,500.00	200.00
Other Expenses	28-370-02	9,000.00	10,000.00		10,000.00	9,798.86	201.14
Municipal Court:	43-490						
Salaries and Wages	43-490-01	112,241.00	111,824.00		111,824.00	109,488.75	2,335.25
Other Expenses	43-490-02	7,925.00	8,075.00		8,075.00	7,221.67	853.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official	22-195						
Salaries and Wages	22-195-01		4,000.00		2,083.00	2,082.30	0.70
Other Expenses	22-195-02	9,000.00	5,000.00		65,017.00	61,225.84	3,791.16
Zoning Official	22-196						
Salaries and Wages	22-196-01	29,804.00	27,493.00		29,993.00	28,368.78	1,624.22
Other Expenses	22-196-02	1,750.00	1,750.00		1,750.00	686.05	1,063.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fixed Assets Accounting System	20-130-02	1,300.00	1,500.00		1,500.00	1,100.00	400.00
Reserve for Accrued Sick Time	30-415-02	5,000.00	15,000.00		15,000.00		15,000.00
Network Maintenance Agreement	30-100-02	10,000.00	10,000.00		10,000.00	6,240.57	3,759.43
Street Lighting	31-435-02	50,000.00	50,000.00		50,000.00	46,526.11	3,473.89
Utility Bulk - Telephone	31-440-02	29,000.00	30,000.00		25,000.00	21,446.57	3,553.43
Gasoline and Oil	31-460-02	55,000.00	65,000.00		56,000.00	42,586.67	13,413.33
Solid Waste Contract	32-465-02	450,000.00	420,000.00		420,000.00	408,840.00	11,160.00
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	34-199	4,284,821.00	4,263,449.00		4,263,449.00	4,105,690.06	157,758.94
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	4,284,821.00	4,263,449.00		4,263,449.00	4,105,690.06	157,758.94
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	2,331,618.00	2,323,912.00		2,339,495.00	2,302,104.60	37,390.40
<b>Other Expenses (Including Contingent)</b>	34-201-2	1,953,203.00	1,939,537.00		1,923,954.00	1,803,585.46	120,368.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-780			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	105,918.80	102,337.00		102,337.00	102,337.00	
Social Security System (O.A.S.I.)	36-472	174,000.00	178,000.00		178,000.00	172,937.66	5,062.34
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	155,384.55	158,772.00		158,772.00	150,130.00	8,642.00
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	435,303.35	439,109.00		439,109.00	425,404.66	13,704.34
<b>(G) Cash Deficit of Proceeding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	4,720,124.35	4,702,558.00		4,702,558.00	4,531,094.72	171,463.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Police & Firemens Retirement System of NJ	36-475	14,254.45					
Public Employees Retirement System	36-471	2,739.20					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	16,993.65					



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Township of Sparta "911" Emergency Dispatching							
Other Expenses - Fire	42-250-02	25,567.00 ✓	24,434.00 ✓		24,434.00	24,433.32	0.68
Other Expenses - Police	42-250-02	27,567.00 ✓	26,434.00 ✓		26,434.00	26,433.32	0.68
Other Expenses - EMS	42-250-02	25,567.00 ✓	24,434.00 ✓		24,434.00	24,433.36	0.64
Township of Hardyston							
Municipal Drug Alliance Program	42-703-02	1,400.00 ✓	1,400.00 ✓		1,400.00		1,400.00
Construction Office	42-195-02	60,000.00 ✓	25,000.00 ✓		25,000.00	25,000.00	
Joint Community Center	42-370-02	35,313.00 ✓	37,704.00 ✓		37,704.00	35,572.00	2,132.00
Tax Office	42-145						
Salaries and Wages	42-145-01	55,997.00 ✓	55,997.00 ✓		55,997.00	55,533.53	463.47
Other Expenses	42-145-02	33,232.00 ✓	30,264.00 ✓		30,264.00	28,060.81	2,203.19
Finance Office	42-130						
Salaries and Wages	42-130-01	39,690.00 ✓	39,972.00 ✓		39,972.00	38,432.02	1,539.98
Other Expenses	42-130-02	24,949.00 ✓	23,779.00 ✓		23,779.00	21,249.57	2,529.43
Hardyston Twsp MUA							
Finance Office	42-131						
Salaries and Wages	42-131-01	13,220.00 ✓	12,360.00 ✓		12,360.00	12,360.00	
Other Expenses	42-131-02		690.00 ✓		690.00	600.00	90.00
<b>Total Interlocal Municipal Service Agreements</b>	42-999	342,502.00	302,468.00		302,468.00	292,107.93	10,360.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Drunk Driving Enforcement Fund	41-745						
Other Expenses	41-745-02	11,538.00	3,567.00		3,567.00	3,567.00	
Clean Communities Grant	41-725						
Other Expenses	41-725-02	8,906.00	6,955.00		6,955.00	6,955.00	
Body Armor Grant	41-708						
Other Expenses	41-708-02		1,465.00		1,465.00	1,465.00	
Recycling State Grant	41-701						
Other Expenses	41-701-02	7,109.00	3,153.00		3,153.00	3,153.00	
Alcohol Rehab Fund	41-702						
Other Expenses	41-702-02	1,624.00	1,981.00		1,981.00	1,981.00	
Over the Limit Under Arrest	41-707						
Other Expenses	41-707-01	3,700.00					
Reserve for Clean Communities Grant	41-725						
Other Expenses	41-725-02	1,951.00	539.00		539.00	539.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	34,828.00	17,660.00		17,660.00	17,660.00	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	394,323.65	320,128.00		320,128.00	309,767.93	10,360.07
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	108,907.00	108,329.00		108,329.00	106,325.55	2,003.45
<b>Other Expenses</b>	34-305-2	285,416.65	211,799.00		211,799.00	203,442.38	8,356.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	90,000.00	91,000.00	XXXXXXXX	91,000.00	91,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	90,000.00	91,000.00		91,000.00	91,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	176,300.00	336,300.00		336,300.00	336,300.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	87,875.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	22,750.00	35,445.00		35,445.00	35,444.74	XXXXXXXXXX
Interest on Notes	45-935	6,404.00	18,894.00		18,894.00	18,893.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	293,329.00	415,639.00		415,639.00	415,637.87	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	48,000.00	48,000.00	XXXXXXXXXX	48,000.00	48,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ord # 10-05	46-880	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	58,000.00	58,000.00		58,000.00	58,000.00	
(F) Judgments	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
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	835,652.65	884,767.00		884,767.00	874,405.80	10,360.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"</b>	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-999	835,652.65	884,767.00		884,767.00	874,405.80	10,360.07
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	5,555,777.00	5,587,325.00		5,587,325.00	5,405,500.52	181,823.35
<b>(M) Reserve for Uncollected Taxes</b>	50-899	281,434.00	273,761.00	XXXXXXXXXX	273,761.00	273,761.00	
<b>9. Total General Appropriations</b>	34-499	5,837,211.00	5,861,086.00		5,861,086.00	5,679,261.52	181,823.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>(A+B) Within "Caps" - Including Contingent</b>	34-299	4,284,821.00	4,263,449.00		4,263,449.00	4,105,690.06	157,758.94
<b>Statutory Expenditures</b>	XXXXXX	435,303.35	439,109.00		439,109.00	425,404.66	13,704.34
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Other Operations</b>	34-300	16,993.65					
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	342,502.00	302,468.00		302,468.00	292,107.93	10,360.07
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	34,828.00	17,660.00		17,660.00	17,660.00	
<b>Total Operations - Excluded From "Caps"</b>	34-305	394,323.65	320,128.00		320,128.00	309,767.93	10,360.07
<b>(C) Capital Improvements</b>	44-999	90,000.00	91,000.00		91,000.00	91,000.00	
<b>(D) Municipal Debt Service</b>	45-999	293,329.00	415,639.00		415,639.00	415,637.87	
<b>(E) Total Deferred Charges (Sheet 18+ 28)</b>	46-999	58,000.00	58,000.00		58,000.00	58,000.00	
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						
<b>(N) Transferred to Board of Education</b>	29-405						
<b>(M) Reserve for Uncollected Taxes</b>	50-899	281,434.00	273,761.00		273,761.00	273,761.00	
<b>Total General Appropriations</b>	34-499	5,837,211.00	5,861,086.00		5,861,086.00	5,679,261.52	181,823.35

## Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Water Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	08-599			

## Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501	75,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	150,000.00	150,000.00
Water Rents	08-503	541,000.00	566,000.00	541,261.36
Sewer Rents	08-505	1,148,000.00	1,162,000.00	1,148,406.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Sewer Hook - Up	08-506	189,346.00		
Reserve for Sewer Hook - Up - WVRHS	08-507	29,238.00	29,169.00	29,169.00
Reserve for Water Hook - Up	08-508	158,623.00	6,894.00	6,894.00
Reserve for Sewer Allocation	08-509		368,000.00	368,000.00
Additional Rents	08-510	330,030.00		
Deficit ( General Budget )	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	2,471,237.00	2,282,063.00	2,243,730.36

**Dedicated Water Utility Budget - (Continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water Utility Budget - (Continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-99						

**Dedicated Water/Sewer Utility Budget - (Continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	339,500.00	338,500.00		338,500.00	312,924.33	25,575.67
Other Expenses	55-502	1,385,101.00	1,210,223.00		1,210,223.00	1,184,495.78	25,727.22
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	5,000.00					
Improvements to Water Distribution System	55-514						
Improvements to Sewers & Sewer Stations	55-516						
Purchase of Water/ Sewer Equipment	55-517						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	468,700.00	458,700.00		458,700.00	458,700.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	17,139.00	30,564.00		30,564.00	30,564.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
FHA Loan Principal	55-524	43,241.00	41,260.00		41,260.00	41,260.00	XXXXXXXXXX
FHA Loan Interest	55-525	119,359.00	111,316.00		111,316.00	111,316.00	XXXXXXXXXX
DEP Loan Principal	55-526	29,679.00	30,124.00		30,124.00	30,124.00	XXXXXXXXXX
DEP Loan Interest	55-527	9,718.00	10,126.00		10,126.00	10,126.00	XXXXXXXXXX



**Dedicated Water/Sewer Utility Budget - (Continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	15,000.00	12,850.00		12,850.00	12,850.00	
Social Security System (O.A.S.I.)	55-541	27,000.00	26,600.00		26,600.00	24,351.79	2,248.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,800.00	1,800.00		1,800.00	1,388.56	411.44
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	55-99	2,471,237.00	2,282,063.00		2,282,063.00	2,228,100.46	53,962.54

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
<b>Total ( ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack 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 Fund Municipal Court POAA Funds, Public Defender Fees, Small Cities Revolving Loans, Recreation Funds, Third Party Electrical Inspections, Snow Removal Trust, Developer Fees Housing Trust, and Accumulated Absences, Uniform Fire Safety

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

## Appendix to Budget Statement

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2009

ASSETS		
Cash and Investments	1110100	872,771.89
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	278,587.91
Tax Title Liens Receivable	1110400	2,537.78
Property Acquired by Tax Title Lien Liquidation	1110500	255,800.00
Other Receivable	1110600	
Deferred Charges Required to be in 2010 Budget	1110700	48,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	136,000.00
<b>Total Assets</b>	1110900	1,593,697.58

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	679,040.26
Reserves for Receivable	2110200	536,925.69
Surplus	2110300	377,731.63
<b>Total Liabilities , Reserves and Surplus</b>	2110400	1,593,697.58

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

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

		Year 2009	Year 2008
Surplus Balance , January 1 st	2310100	506,392.00	464,507.44
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 97.71%, 2008 98.28%)	2310200	11,226,995.29	11,119,563.83
Delinquent Taxes	2310300	168,271.97	291,568.70
Other Revenues and Additions to Income	2310400	1,947,469.24	2,240,008.29
<b>Total Funds</b>	2310500	13,849,128.50	14,115,648.26
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,593,323.87	5,750,417.73
School Taxes (Including Local and Regional)	2310700	5,913,463.70	5,995,494.22
County Taxes (Including Added Tax Amounts)	2310800	1,958,095.95	2,025,702.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6,513.35	37,641.43
<b>Total Expenditures and Tax Requirements</b>	2311100	13,471,396.87	13,809,256.26
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	13,471,396.87	13,609,256.26
<b>Surplus Balance - December 31 st</b>	2311400	377,731.63	506,392.00

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	377,731.63
Current Surplus Anticipated in 2010 Budget	2311600	175,000.00
<b>Surplus Balance Remaining</b>	2311700	202,731.63

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 else where , 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.

**CAPITAL BUDGET (Current Year Action)  
2010**

**LOCAL UNIT Borough of Franklin**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	409,675.03	193,675.03	91,000.00					125,000.00
Improvements to Streets and Roads	2	400,000.00						150,000.00	250,000.00
Purchase of Road Equipment	3	175,000.00						75,000.00	100,000.00
Purchase of Police Equipment	4	50,000.00							50,000.00
Improvements to Mun. Bldg & Grounds	5	75,000.00							75,000.00
Purchase of Fire Equipment	6	15,000.00							15,000.00
Purchases of Office Equipment	7	25,000.00							25,000.00
<b>Totals - General Capital</b>	33-199	1,149,675.03	193,675.03	91,000.00				225,000.00	640,000.00

**CAPITAL BUDGET (Current Year Action)  
2010**

**LOCAL UNIT Borough of Franklin**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Sources for Current Year - 2010					6 To Be Funded in Future Years
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>Water / Sewer Utility</b>									
Capital Improvement Fund	1	313,942.40	228,942.40	10,000.00					75,000.00
Capital Outlay	2	140,933.55	60,933.55	5,000.00					75,000.00
Improvement to Filtration Plant	3	25,000.00							25,000.00
Purchase of Water / Sewer Equipment	4	25,000.00							25,000.00
Improvements to Distribution System	5	371,787.38	21,787.38					250,000.00	100,000.00
Improve. to Sewers & Sewer Stations	6	786,340.25	6,340.25					750,000.00	30,000.00
<b>Total Water / Sewer Utility</b>		<b>1,663,003.58</b>	<b>318,003.58</b>	<b>15,000.00</b>				<b>1,000,000.00</b>	<b>330,000.00</b>
<b>Totals - All Projects</b>	<b>33-199</b>	<b>2,812,678.61</b>	<b>511,678.61</b>	<b>106,000.00</b>				<b>1,225,000.00</b>	<b>970,000.00</b>

**2010 Year Capital Program - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT Borough of Franklin**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>General Capital</b>									
Capital Improvement Fund	1	216,000.00	Continuous	91,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Streets and Roads	2	250,000.00	Continuous		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Purchase of Road Equipment	3	100,000.00	Continuous		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase of Police Equipment	4	50,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Mun. Bldg & Grounds	5	75,000.00	Continuous		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Fire Equipment	6	15,000.00	Continuous		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchases of Office Equipment	7	25,000.00	Continuous		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Totals - General Capital</b>	33-299	731,000.00		91,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00



**2010 Year Capital Program - 2010 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT Borough of Franklin**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
<b>Water / Sewer Utility</b>									
Capital Improvement Fund	1	85,000.00	Continuous	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Outlay	2	80,000.00	Continuous	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Improvement to Filtration Plant	3	25,000.00	Continuous		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Water / Sewer Equipment	4	25,000.00	Continuous		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Improvements to Distribution System	5	100,000.00	Continuous		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Improve. to Sewers & Sewer Stations	6	30,000.00	Continuous		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Water / Sewer Utility</b>		345,000.00		15,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
<b>Totals - All Projects</b>	33-299	1,076,000.00		106,000.00	194,000.00	194,000.00	194,000.00	194,000.00	194,000.00

**2010 Year Capital Program -2010 - 2015**  
**Summary of Anticipated Funding Sources and Amounts**  
**LOCAL UNIT Borough of Franklin**

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Capital Improvement Fund	409,675.03	91,000.00	125,000.00	193,675.03						
Improvements to Streets and Roads	400,000.00		250,000.00				150,000.00			
Purchase of Road Equipment	175,000.00		100,000.00				75,000.00			
Purchase of Police Equipment	50,000.00		50,000.00							
Improvements to Mun. Bldg & Grounds	75,000.00		75,000.00							
Purchase of Fire Equipment	15,000.00		15,000.00							
Purchases of Office Equipment	25,000.00		25,000.00							
<b>Totals - General Capital 33-399</b>	1,149,675.03	91,000.00	640,000.00	193,675.03			225,000.00			

**2010 Year Capital Program -2010 - 2015**  
**Summary of Anticipated Funding Sources and Amounts**  
**LOCAL UNIT Borough of Franklin**

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	Debt Allowed			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water / Sewer Utility</b>										
Capital Improvement Fund	313,942.40	10,000.00	75,000.00	228,942.40						
Capital Outlay	140,933.55	5,000.00	75,000.00			60,933.55				
Improvement to Filtration Plant	25,000.00		25,000.00							
Purchase of Water / Sewer Equipment	25,000.00		25,000.00							
Improvements to Distribution System	371,787.38		100,000.00			21,787.38		250,000.00		
Improve. to Sewers & Sewer Stations	786,340.25		30,000.00			6,340.25		750,000.00		
<b>Total Water / Sewer Utility</b>	<b>1,663,003.58</b>	<b>15,000.00</b>	<b>330,000.00</b>	<b>228,942.40</b>		<b>89,061.18</b>		<b>1,000,000.00</b>		
<b>Totals - All Projects 33-399</b>	<b>2,812,678.61</b>	<b>106,000.00</b>	<b>970,000.00</b>	<b>422,617.43</b>		<b>89,061.18</b>	<b>225,000.00</b>	<b>1,000,000.00</b>		

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-100				Salaries & Wages	54-375-1				
					Other Expenses	54-385-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
SUMMARY OF PROGRAM					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation Land Preserved in 2009				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2009				(Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Franklin

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.  
For regulatory details please consult N.J.S.A. 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.S.A. 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.

3-23-10

Date

Patricia A. Deasme

Clerk of the Governing Body

**Section 2 - Upon Adoption for Year 2010**  
 (Only to be included in the Budget as Finally Adopted)  
**Resolution**

Be it Resolved by the Mayor and Council of the Borough  
 of Franklin, County of Sussex that the budget here in before 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) \$ 4,214,172.00 (item 2 below) for municipal purposes ,and  
 (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 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.

Recorded Vote (insert last name)	( Mr. Kulsar	(	(
	( Mr. Limon	(	Abstained ( None
	( Ms. Miller	(	(
	Ayes ( Mr. Snyder	Nays ( None	(
	( Mr. Stoll	(	(
	(	(	Absent ( Mr. Zschack
	(	(	(

**Summary of Revenues**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	175,000.00
Miscellaneous Revenues Anticipated		13-099	1,223,039.00
Receipts from Delinquent Taxes		15-499	225,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>		07-190	4,214,172.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>			
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 1 School Districts Only			
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)		07-191	
<b>Total Revenues</b>		13-299	5,837,211.00

**Summary of Appropriations**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,284,821.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	435,303.35
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	394,323.65
(c) Capital Improvements	44-999	90,000.00
(d) Municipal Debt Service	45-999	293,329.00
(e) Deferred Charges - Municipal	46-999	58,000.00
(f) Judgments	37-480	
(n) Transfer 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 (Included Other Reserves if Any)	50-899	281,434.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	5,837,211.00

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 10th day of August 2010  
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 2010 approved budget and all amendments thereto , to if any , which have been previously approved by the Director of Local Government Services.

*Patricia Leasure*

Patricia Leasure, Clerk

Certified by me

This 10th day of August, 2010