

2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF FRANKLIN

COUNTY : SUSSEX

<u>Paul B. Crowley</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Susan Gardell</u>	<u>12/31/13</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>Nicholas Giordano</u>	<u>12/31/13</u>

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

Official Mailing Address of Municipality
Municipal Building
46 Main Street
Franklin , New Jersey 07416

 Fax # (973) 827-2550

Please attach this to your 2011 Budget and Mail to :

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 BOROUGH of FRANKLIN , County of SUSSEX for the Fiscal Year 2011

Margaret L. H. Deputy
Clerk

46 Main Street

Address

Franklin, New Jersey 07416

Address

(973) 827-9280

Phone Number

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 8 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 8 Day of March, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8 day of March, 2011

J. M. P.
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 8 day of March, 2011

M. A. R.
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.

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

Dated: 2011 By: _____

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

Dated: 2011 By: _____

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

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

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 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 New Jersey Herald

In the issue of April 14 , 2011

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

RECORDED VOTE

(Insert last name)

	(
(GIORDANO		Abstained (NONE
(MILLER	((
(KULSAR	(
Ayes (SYNDER	Nays (NONE
(ZSCHACK	(
((
((
		Absent (GARDELL
		(

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 8 , 2011 .

A hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 26 , 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
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)}	4,782,895.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	828,781.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (item O, Sheet 29)	828,781.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.44</u> Percent of Tax Collections	324,326.00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2011 \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for schools - State Aid 2010 \$ _____ </div>	5,936,002.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e, Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,665,374.00
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)	4,270,628.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,837,211.00		2,471,237.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	20,000.00			
Total Appropriations	5,857,211.00		2,471,237.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,692,125.62		2,440,190.16	
Reserved	165,083.75		31,046.41	
Unexpended Balances Canceled	1.63		0.43	
Total Expenditures and Unexpended Balances Canceled	5,857,211.00		2,471,237.00	
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 2010 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 2%. 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 \$5,857,211.00 in comparison to this year's appropriation of \$5,936,002.00. Also, this year's appropriations reflect an increase of \$ 78,791.00 or .1.35% 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 2011 Tax Rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	<u>2010 Actual</u>		<u>2011 Estimated</u>	
	<u>Levy Amount</u>	<u>Tax Rate</u>	<u>Levy Amount</u>	<u>Tax Rate</u>
County Taxes (Including Voc.School Taxes)	\$ 2,164,882.32	\$ 0.446	\$ 2,208,180.00	\$ 0.466
Local School Taxes	4,238,607.00	0.866	4,364,933.00	0.921
Regional High School Taxes	1,823,507.23	0.372	1,859,977.00	0.393
Local Municipal Taxes (Including Res for Uncollected)	<u>4,214,172.00</u>	<u>0.861</u>	<u>4,270,628.00</u>	<u>0.901</u>
	<u>\$12,441,168.55</u>	<u>\$ 2.545</u>	<u>\$ 12,703,718.00</u>	<u>\$ 2.682</u>

The following is the ESTIMATED percentage of each agency compared to Total 2011 Tax Rate:

County Taxes	17.38%
Local School	34.36%
Regional School	14.65%
Local Taxes	<u>33.61%</u>
Total	<u>100.00%</u>

The Reserve for Uncollected Taxes in the amount of \$324,326 included in the Municipal Levy, accounts for \$.068 of the Municipal Rate

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF :

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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"	\$23,005.00
Salaries & Wages " Outside Caps"	56,325.00
	\$79,330.00
Tax Collector	
Other Expenses "Inside Caps"	\$13,765.00
Other Expenses "Outside Caps"	33,823.00
	\$47,588.00
Finance Administration	
Salaries & Wages " Inside Caps"	\$58,939.00
Salaries & Wages " Outside Caps" Hardyston Twsp	29,285.00
Salaries & Wages " Outside Caps" HTMUA	13,485.00
	\$101,709.00
Finance Administration	
Other Expenses "Inside Caps"	\$31,056.00
Other Expenses "Outside Caps" Hardyton Twsp	25,655.00
Other Expenses "Outside Caps" HTMUA	-
	\$56,711.00

On April 26, 2011, 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 2011 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 2010 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 2010 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.

2011 CAP Calculation

Total Appropriation for 2010		\$5,837,211.00
		<hr/>
		5,837,211.00
Less Exceptions:		
Reserve for Uncollected Taxes	\$ 281,434.00	
Total State & Federal Programs- Excluded from "CAPS"	34,828.00	
Capital Improvements	90,000.00	
Municipal Debt Service	293,329.00	
Deferred Charges	58,000.00	
Interlocal Service Agreements	342,502.00	
Other Operations	16,994.00	
Total Exceptions		<hr/> 1,117,087.00
Amount on which 3.5% "CAP" is applied.		4,720,124.00
3.5% "CAP"		165,204.34

Allowable Appropriations before additional Exceptions per (N.J.S.A. 40A:4-45.3)	\$ 4,885,328.34
2009 Cap Bank	228,347.68
2010 Cap Bank	170,817.53
New Ratables \$414,500 x Prior Year Local Municipal Purpose Tax \$.860 per \$100	<hr/> 3,564.70
Total Allowable appropriations with 3.5% "CAP"	<hr/> <hr/> \$ 5,288,058.25

The Borough's Total General Appropriations for Municipal Purposes within "CAPS" is \$4,782,895.00 . Therefore, the Borough is under the "CAP" amount \$505,163.25

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:

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

SECTION IV (continued)

Future Taxation Unfunded. Take the resulting figure and add a 2% 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 \$4,270,628.00
 The calculated Levy Cap is (see attached) \$4,413,485.00
 Therefore, the Borough's Tax Levy is over the Levy Cap by \$142,857.00

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	\$4,214,172.00
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	
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>4,204,172.00</u>
Plus 2% Cap increase	84,083.00
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	<u>4,288,255.00</u>
Exclusions:	
Change in Debt Service and Existing County Leases	1,452.00
	-
Allowable Pension Increases	56,215.00
Allowable Increase in Health Care Costs	2,000.00
Capital Improvement Fund and/or Down Payments	52,000.00
Deferred Charges to Future Taxation Unfunded	<u>10,000.00</u>
Add Total Exclusions	121,667.00
Less Cancelled or Unexpended Exclusions	<u>2.00</u>
Adjusted Tax Levy	<u>4,409,920.00</u>
New Ratables - Increase in Valuations (New Const. & Additions) x Prior Year Local Municipal Purpos	414,500.00
Tax Rate (per \$100 Valuation)	<u>0.860</u>
New Ratable Adjustment to Levy	3,565.00
Amounts approved by Referendum	
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$4,413,485.00</u></u>

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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	1,635.00	\$533,634.43			
Totals	1,591 days	\$533,634.43			
Total Funds Reserved as of end of 2010 :		\$24,235.42			
Total Funds Budgeted in 2011 :		\$5,000.00			

Current Fund - Anticipated Revenues

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	48,000.00	175,000.00	175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Operating Surplus Anticipated	08-100	48,000.00	175,000.00	175,000.00
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	10,754.50
Other	08-104	9,000.00	8,300.00	10,925.00
Fees and Permits	08-105	23,000.00	23,000.00	24,764.95
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	140,000.00	140,000.00	155,971.40
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	40,000.00	68,934.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,900.00	21,000.00	8,923.26
Anticipated Utility Operating Surplus	08-114			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section A: Local Revenues				
Total Section A: Local Revenues	08	254,400.00	241,800.00	280,273.31

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	24,053.00	35,936.00	35,936.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	583,618.00	571,735.00	571,735.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security	09-205			
Watershed Moratorium Offset	09-206	4,089.00	3,271.00	4,089.00
Garden State Trust	09-207	7,929.00	11,893.00	11,893.82
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09	619,689.00	622,835.00	623,653.82

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	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			
Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations	08-002			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	90,148.00	89,229.00	89,229.00
Interlocal Service Agreement - Finance Office Hardyston Twsp	11-130	54,940.00	64,639.00	64,639.00
Interlocal Service Agreement - Finance Office Hardyston Township MUA	11-131	13,485.00	13,220.00	13,220.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	158,573.00	167,088.00	167,088.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of 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	6,746.00	7,109.00	7,109.00
Drunk Driving Enforcement Fund	10-745		11,538.00	11,538.00
Clean Communities Program	10-725	8,906.00	8,906.00	8,906.00
Alcohol Education and Rehabilitation Fund	10-702	3,066.00	1,624.00	1,624.00
Body Armor Grant	10-708	3,493.00		
Over the Limit Under Arrest	10-747		3,700.00	3,700.00
Reserve for Clean Communities	10-725	376.00	1,951.00	1,951.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,587.00	34,828.00	34,828.00

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106		4,000.00	4,129.10
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			
Rent Senior Center	08-163	1,333.00	1,333.00	2,104.50
Cable T.V. Franchise	08-164	16,000.00	16,363.00	16,363.00
Antenna Lease Contract	08-165	21,000.00	20,000.00	21,211.50

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	153,125.00	156,488.00	158,600.10

Current Fund - Anticipated Revenues - (Continued)

General Revenues	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	48,000.00	175,000.00	175,000.00
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	254,400.00	241,800.00	280,273.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	619,689.00	622,835.00	623,653.82
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	158,573.00	167,088.00	167,088.00
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	22,587.00	34,828.00	34,828.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	153,125.00	156,488.00	158,600.10
Total Miscellaneous Revenues	13-099	1,208,374.00	1,223,039.00	1,264,443.23
4. Receipts from Delinquent Taxes		409,000.00	225,000.00	247,159.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,665,374.00	1,623,039.00	1,686,603.06
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	4,270,628.00	4,214,172.00	XXXXXX
b) Addition to Local District School Tax	17-191			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,270,628.00	4,214,172.00	4,058,132.33
7. Total General Revenues	13-299	5,936,002.00	5,837,211.00	5,744,735.39

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:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-01	132,875.00	178,186.00		178,686.00	178,279.97	406.03
Other Expenses	20-100-02	43,800.00	45,645.00		43,145.00	41,458.59	1,686.41
Codification of Ordinance	20-110			20,000.00	20,000.00	20,000.00	
Elections	20-120						
Other Expenses	20-120-02	3,500.00	2,500.00		5,000.00	2,391.90	2,608.10
Financial Administration	20-130						
Salaries and Wages	20-130-01	58,939.00	46,283.00		46,283.00	45,736.27	546.73
Other Expenses	20-130-02	31,056.00	30,549.00		30,549.00	27,812.43	2,736.57
Annual Audit	20-135-02	22,000.00	22,000.00		22,000.00	9,990.00	12,010.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-01	23,005.00	20,350.00		20,350.00	20,349.84	0.16
Other Expenses	20-145-02	13,765.00	12,923.00		12,923.00	12,603.41	319.59
Assessment of Taxes	20-150						
Salaries and Wages	20-150-01	39,176.00	37,647.00		37,647.00	35,898.47	1,748.53
Other Expenses	20-150-02	7,850.00	7,700.00		8,700.00	8,331.56	368.44
Legal Services and Costs	20-155						
Other Expenses	20-165-02	88,000.00	85,000.00		85,000.00	84,867.41	132.59
Engineering Services and Costs	20-165						
Other Expenses	20-165-02	10,000.00	15,000.00		5,000.00	4,366.38	633.62

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
Economic Development Committee:							
Other Expenses	20-170-02	500.00	1,000.00		1,000.00	285.00	715.00
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board	21-180						
Salaries and Wages	21-180-01	74,200.00	94,771.00		94,771.00	93,920.01	850.99
Other Expenses	21-180-02	13,200.00	22,125.00		11,125.00	7,308.84	3,816.16
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-02	7,200.00	9,750.00		4,750.00	3,296.32	1,453.68
Insurance							
Surety Bonds	23-210-02	500.00	500.00				
Other Insurance Premiums	23-211-02	132,000.00	120,000.00		102,000.00	101,623.52	376.48
Workers Compensation Insurance	23-215-02	86,000.00	77,000.00		77,000.00	76,799.11	200.89
Group Insurance Plan for Employees	23-220-02	410,000.00	400,000.00		405,000.00	400,926.07	4,073.93
Unemployment Compensation Insurance	23-225-02	6,500.00	5,610.00		5,610.00	5,410.09	199.91
Public Safety:							
Police	25-240						
Salaries and Wages	25-240-01	1,364,400.00	1,315,722.00		1,375,722.00	1,370,417.32	5,304.68
Other Expenses	25-240-02	92,070.00	90,704.00		90,704.00	80,362.55	10,341.45
Crossing Guards	25-241						
Salaries and Wages	25-241-01	57,222.00	56,100.00		56,100.00	55,094.66	1,005.34
Other Expenses	25-241-02	600.00	600.00		600.00	207.00	393.00

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
Office of Emergency Management	25-252						
Salaries and Wages	25-252-01	2,550.00	2,550.00		2,550.00	2,139.55	410.45
Other Expenses	25-252-02	1,000.00	1,000.00		1,000.00	291.08	708.92
Fire							
Other Expenses	25-255-02	57,450.00	56,400.00		56,400.00	36,439.68	19,960.32
First Aid Organization - Contribution	25-260-02	37,500.00	44,960.00		44,960.00	26,069.50	18,890.50
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	2,980.16	819.84
Other Expenses	25-265-02	500.00	1,000.00		1,000.00	12.00	988.00
Prosecutor	25-275						
Other Expenses	25-275-02	15,862.00	15,862.00		15,862.00	15,850.44	11.56
Streets and Roads:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-01	383,709.00	431,264.00		436,264.00	436,137.17	126.83
Other Expenses	26-290-02	151,950.00	139,000.00		139,000.00	126,535.44	12,464.56
Public Buildings and Grounds	26-310						
Other Expenses	26-310-02	110,500.00	110,200.00		101,600.00	92,628.47	8,971.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health and 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	1,500.00	1,100.00		1,000.00	778.42	221.58
Board of Health - H.B.V. Vaccination:							
Other Expenses	27-330-02	1,600.00	2,600.00		2,600.00	254.00	2,346.00
Animal Regulation:	27-340						
Other Expenses	27-340-02	4,500.00	4,000.00		4,100.00	4,025.12	74.88
Contribution to Senior Citizen Ctr. (N.J.S. 40:48-94)	27-360-02	500.00	500.00		500.00	437.86	62.14
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	9,000.00		9,000.00	5,728.14	3,271.86
Municipal Court:	43-490						
Salaries and Wages	43-490-01	116,731.00	112,241.00		110,741.00	110,685.65	55.35
Other Expenses	43-490-02	7,925.00	7,925.00		7,925.00	7,342.15	582.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform 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						
Other Expenses	22-195-02	9,000.00	9,000.00		20,600.00	20,568.00	32.00
Zoning Official	22-196						
Salaries and Wages	22-196-01	30,732.00	29,804.00		29,804.00	28,824.31	979.69
Other Expenses	22-196-02	1,750.00	1,750.00		1,750.00	869.72	880.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fixed Assets Accounting System	20-130-02	1,300.00	1,300.00		1,100.00	1,100.00	
Reserve for Accrued Sick Time	30-415-02	5,000.00	5,000.00		5,000.00		5,000.00
Network Maintenance Agreement	30-100-02	11,000.00	10,000.00		10,200.00	10,198.99	1.01
Street Lighting	31-435-02	50,000.00	50,000.00		50,000.00	45,293.86	4,706.14
Utility Bulk - Telephone	31-440-02	29,000.00	29,000.00		24,000.00	20,845.20	3,154.80
Gasoline and Oil	31-460-02	55,000.00	55,000.00		55,000.00	48,055.41	6,944.59
Solid Waste Contract	32-465-02	450,000.00	450,000.00		425,000.00	409,789.14	15,210.86
Total Operations {Item 8 (A)} Within "CAPS"	34-199	4,266,817.00	4,284,821.00	20,000.00	4,303,321.00	4,144,316.18	159,004.82
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	4,266,817.00	4,284,821.00	20,000.00	4,303,321.00	4,144,316.18	159,004.82
Detail:							
Salaries and Wages	34-201-1	2,286,439.00	2,331,618.00		2,395,618.00	2,383,163.38	12,454.62
Other Expenses (Including Contingent)	34-201-2	1,980,378.00	1,953,203.00	20,000.00	1,907,703.00	1,761,152.80	146,550.20

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"	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
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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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	113,465.00	105,918.80		105,918.80	105,918.80	
Social Security System (O.A.S.I.)	36-472	176,000.00	174,000.00		175,500.00	174,747.87	752.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,613.00	155,384.55		155,384.55	155,384.55	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	516,078.00	435,303.35		436,803.35	436,051.22	752.13
(G) Cash Deficit of Proceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,782,895.00	4,720,124.35	20,000.00	4,740,124.35	4,580,367.40	159,756.95

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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Police & Firemens Retirement System of NJ	36-475		14,254.45		14,254.45	14,254.45	
Public Employees Retirement System	36-471		2,739.20		2,739.20	2,739.20	

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 As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From Caps	34-300		16,993.65		16,993.65	16,993.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Sparta "911" Emergency Dispatching							
Other Expenses - Fire	42-250-02	26,700.00	25,567.00		25,567.00	25,567.00	
Other Expenses - Police	42-250-02	28,700.00	27,567.00		27,567.00	27,567.00	
Other Expenses - EMS	42-250-02	26,700.00	25,567.00		25,567.00	25,566.00	1.00
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	60,000.00		60,000.00	60,000.00	
Joint Community Center	42-370-02	31,842.00	35,313.00		35,313.00	35,312.52	0.48
Tax Office	42-145						
Salaries and Wages	42-145-01	56,325.00	55,997.00		55,997.00	55,996.01	0.99
Other Expenses	42-145-02	33,823.00	33,232.00		33,232.00	31,273.58	1,958.42
Finance Office	42-130						
Salaries and Wages	42-130-01	29,285.00	39,690.00		39,690.00	39,690.00	
Other Expenses	42-130-02	25,655.00	24,949.00		24,949.00	23,222.05	1,726.95
Hardyston Twsp MUA							
Finance Office	42-131						
Salaries and Wages	42-131-01	13,485.00	13,220.00		13,220.00	12,981.04	238.96
Total Interlocal Municipal Service Agreements	42-999	333,915.00	342,502.00		342,502.00	337,175.20	5,326.80

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded From "Caps"		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							
Drunk Driving Enforcement Fund	41-745						
Other Expenses	41-745-02		11,538.00		11,538.00	11,538.00	
Clean Communities Grant	41-725						
Other Expenses	41-725-02	8,906.00	8,906.00		8,906.00	8,906.00	
Body Armor Grant	41-708						
Other Expenses	41-708-02	3,493.00					
Recycling State Grant	41-701						
Other Expenses	41-701-02	6,746.00	7,109.00		7,109.00	7,109.00	
Alcohol Rehab Fund	41-702						
Other Expenses	41-702-02	3,066.00	1,624.00		1,624.00	1,624.00	
Over the Limit Under Arrest	41-707						
Other Expenses	41-707-01		3,700.00		3,700.00	3,700.00	
Reserve for Clean Communities Grant	41-725						
Other Expenses	41-725-02	376.00	1,951.00		1,951.00	1,951.00	

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 (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	22,587.00	34,828.00		34,828.00	34,828.00	
Total Operations - Excluded from "CAPS"	34-305	356,502.00	394,323.65		394,323.65	388,996.85	5,326.80
Detail:							
Salaries and Wages	34-305-1	99,095.00	108,907.00		108,907.00	108,667.05	239.95
Other Expenses	34-305-2	257,407.00	285,416.65		285,416.65	280,329.80	5,086.85

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	20,000.00	90,000.00	XXXXXXXX	90,000.00	90,000.00	
Purchases of Police Equipment	44-903	15,000.00					
Purchase of Office Equipment	44-906	7,500.00					
Purchase of Fire Equipment	44-907	33,000.00					
Improvements to Streets and Roads	44-904	20,000.00					
Improvement to Municipal Property	44-905	15,000.00					
Purchase of EMS Equipment	44-909	4,000.00					

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	114,500.00	90,000.00		90,000.00	90,000.00	

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	155,750.00	176,300.00		176,300.00	176,300.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	45-925	110,375.00	87,875.00		87,875.00	87,875.00	XXXXXXXXXX
Interest on Bonds	45-930	16,354.00	22,750.00		22,750.00	22,749.24	XXXXXXXXXX
Interest on Notes	45-935	12,300.00	6,404.00		6,404.00	6,403.13	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
Total Municipal Debt Service-Excluded from "Caps"	45-999	294,779.00	293,329.00		293,329.00	293,327.37	

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:	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	53,000.00	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
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999	63,000.00	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
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	828,781.00	835,652.65		835,652.65	830,324.22	5,326.80

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 Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	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
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-999	828,781.00	835,652.65		835,652.65	830,324.22	5,326.80
(L) Subtotal General Appropriations { Items (H-1) and (O) }	34-400	5,611,676.00	5,555,777.00	20,000.00	5,575,777.00	5,410,691.62	165,083.75
(M) Reserve for Uncollected Taxes	50-899	324,326.00	281,434.00	XXXXXXXXXX	281,434.00	281,434.00	
9. Total General Appropriations	34-499	5,936,002.00	5,837,211.00	20,000.00	5,857,211.00	5,692,125.62	165,083.75

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
(A) Operations:							
(A+B) Within "Caps" - Including Contingent	34-299	4,266,817.00	4,284,821.00	20,000.00	4,303,321.00	4,144,316.18	159,004.82
Statutory Expenditures	XXXXXX	516,078.00	435,303.35		436,803.35	436,051.22	752.13
(A) Operations - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300		16,993.65		16,993.65	16,993.65	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	333,915.00	342,502.00		342,502.00	337,175.20	5,326.80
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	22,587.00	34,828.00		34,828.00	34,828.00	
Total Operations - Excluded From "Caps"	34-305	356,502.00	394,323.65		394,323.65	388,996.85	5,326.80
(C) Capital Improvements	44-999	114,500.00	90,000.00		90,000.00	90,000.00	
(D) Municipal Debt Service	45-999	294,779.00	293,329.00		293,329.00	293,327.37	
(E) Total Deferred Charges (Sheet 18+ 28)	46-999	63,000.00	58,000.00		58,000.00	58,000.00	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	324,326.00	281,434.00		281,434.00	281,434.00	
Total General Appropriations	34-499	5,936,002.00	5,837,211.00	20,000.00	5,857,211.00	5,692,125.62	165,083.75

Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
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			
Total Water Utility Revenues	08-599			

Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	125,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	125,000.00	75,000.00	75,000.00
Water Rents	08-503	615,000.00	541,000.00	632,426.83
Sewer Rents	08-505	1,499,197.00	1,148,000.00	1,183,040.45
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	8,017.00	189,346.00	189,346.00
Reserve for Sewer Hook - Up - WVRHS	08-507	29,169.00	29,238.00	29,238.00
Reserve for Water Hook - Up	08-508		158,623.00	158,623.00
Additional Rents	08-510		330,030.00	330,030.00
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,276,383.00	2,471,237.00	2,597,704.28

Dedicated Water Utility Budget - (Continued)

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	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 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-99						

Dedicated Water/Sewer Utility Budget - (Continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	375,000.00	339,500.00		339,500.00	331,204.18	8,295.82
Other Expenses	55-502	1,442,100.00	1,385,101.00		1,385,101.00	1,368,515.18	16,585.82
Capital Improvements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	
Capital Outlay	55-512	10,000.00	5,000.00		5,000.00		5,000.00
Improvements to Water Distribution System	55-514	26,600.00					
Improvements to Sewers & Sewer Stations	55-516	37,900.00					
Purchase of Water/ Sewer Equipment	55-517	10,500.00					
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	39,250.00	468,700.00		468,700.00	468,700.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521	40,000.00					XXXXXXXXXX
Interest on Bonds	55-522	4,810.00	17,139.00		17,139.00	17,139.00	XXXXXXXXXX
Interest on Notes	55-523	7,360.00					XXXXXXXXXX
FHA Loan Principal	55-524	45,330.00	43,241.00		43,241.00	43,241.00	XXXXXXXXXX
FHA Loan Interest	55-525	117,240.00	119,359.00		119,359.00	119,358.57	XXXXXXXXXX
DEP Loan Principal	55-526	29,234.00	29,679.00		29,679.00	29,679.00	XXXXXXXXXX
DEP Loan Interest	55-527	7,549.00	9,718.00		9,718.00	9,718.00	XXXXXXXXXX

Dedicated Water/Sewer Utility Budget - (Continued)

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2010	
		For 2011	For 2010	For 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	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	37,822.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	28,688.00	27,000.00		27,000.00	25,842.51	1,157.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	2,000.00	1,800.00		1,800.00	1,792.72	7.28
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-99	2,276,383.00	2,471,237.00		2,471,237.00	2,440,190.16	31,046.41

Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due 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, 2010

ASSETS		
Cash and Investments	1110100	668,929.40
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	445,105.43
Tax Title Liens Receivable	1110400	9,815.57
Property Acquired by Tax Title Lien Liquidation	1110500	255,800.00
Other Receivable	1110600	
Deferred Charges Required to be in 2011 Budget	1110700	53,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	103,000.00
Total Assets	1110900	1,535,650.40

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	620,249.60
Reserves for Receivable	2110200	710,721.00
Surplus	2110300	204,679.80
Total Liabilities , Reserves and Surplus	2110400	1,535,650.40

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 2010	Year 2009
Surplus Balance , January 1 st	2310100	378,369.26	506,392.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 97.71%, 2009 98.28%)	2310200	12,006,095.44	11,223,091.36
Delinquent Taxes	2310300	247,159.83	167,902.46
Other Revenues and Additions to Income	2310400	1,358,227.75	1,940,963.99
Total Funds	2310500	13,989,852.28	13,838,349.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,575,775.37	5,587,323.87
School Taxes (Including Local and Regional)	2310700	6,062,114.23	6,067,334.95
County Taxes (Including Added Tax Amounts)	2310800	2,167,282.88	1,804,224.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,097.03
Total Expenditures and Tax Requirements	2311100	13,805,172.48	13,459,980.55
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,785,172.48	13,459,980.55
Surplus Balance - December 31 st	2311400	204,679.80	378,369.26

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	204,679.80
Current Surplus Anticipated in 2011 Budget	2311600	48,000.00
Surplus Balance Remaining	2311700	156,679.80

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 Mayor and Council continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital Program for the next 6 years.

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

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 - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	282,775.03	137,775.03	20,000.00					125,000.00
Improvements to Streets and Roads	2	420,000.00		20,000.00				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	65,000.00		15,000.00					50,000.00
Improvements to Mun. Bldg & Grounds	5	90,000.00		15,000.00					75,000.00
Purchase of Fire Equipment	6	48,000.00		33,000.00					15,000.00
Purchases of Office Equipment	7	32,500.00		7,500.00					25,000.00
Purchases of EMS Equipment	5	24,000.00		4,000.00					20,000.00
Totals - General Capital	33-199	1,137,275.03	137,775.03	114,500.00				225,000.00	660,000.00

CAPITAL BUDGET (Current Year Action)

2011

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 - 2011					6 To Be Funded in Future Years
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
Water / Sewer Utility									
Capital Improvement Fund	1	328,942.40	238,942.40	15,000.00					75,000.00
Capital Outlay	2	145,267.47	60,267.47	10,000.00					75,000.00
Purchase of Water / Sewer Equipment	3	60,500.00		10,500.00					50,000.00
Improvements to Distribution System	4	151,600.00		26,600.00					125,000.00
Improve. to Sewers & Sewer Stations	5	162,900.00		37,900.00					125,000.00
Total Water / Sewer Utility		849,209.87	299,209.87	100,000.00					450,000.00
Totals - All Projects	33-199	1,986,484.90	436,984.90	214,500.00				225,000.00	1,110,000.00

**2011 Year Capital Program - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
General Capital									
Capital Improvement Fund	1	145,000.00	Continuous	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improvements to Streets and Roads	2	270,000.00	Continuous	20,000.00	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	65,000.00	Continuous	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Mun. Bldg & Grounds	5	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Fire Equipment	6	48,000.00	Continuous	33,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Purchases of Office Equipment	7	32,500.00	Continuous	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchases of EMS Equipment	5	24,000.00	Continuous	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Totals - General Capital	33-299	774,500.00		114,500.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00

**2011 Year Capital Program - 2011 - 2016
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Water / Sewer Utility									
Capital Improvement Fund	1	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Capital Outlay	2	85,000.00	Continuous	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Purchase of Water / Sewer Equipment	3	60,500.00	Continuous	10,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Distribution System	4	151,600.00	Continuous	26,600.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Improve. to Sewers & Sewer Stations	5	162,900.00	Continuous	37,900.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Water / Sewer Utility		550,000.00		100,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Totals - All Projects	33-299	1,324,500.00		214,500.00	222,000.00	222,000.00	222,000.00	222,000.00	222,000.00

**2011 Year Capital Program -2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	282,775.03	20,000.00	125,000.00	137,775.03						
Improvements to Streets and Roads	420,000.00	20,000.00	250,000.00				150,000.00			
Purchase of Road Equipment	175,000.00		100,000.00				75,000.00			
Purchase of Police Equipment	65,000.00	15,000.00	50,000.00							
Improvements to Mun. Bldg & Grounds	90,000.00	15,000.00	75,000.00							
Purchase of Fire Equipment	48,000.00	33,000.00	15,000.00							
Purchases of Office Equipment	32,500.00	7,500.00	25,000.00							
Purchases of EMS Equipment	24,000.00	4,000.00	20,000.00							
Totals - General Capital 33-399	1,137,275.03	114,500.00	660,000.00	137,775.03			225,000.00			

**2011 Year Capital Program -2011 - 2016
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water / Sewer Utility										
Capital Improvement Fund	328,942.40	15,000.00	75,000.00	238,942.40						
Capital Outlay	145,267.47	10,000.00	75,000.00			60,267.47				
Purchase of Water / Sewer Equipment	60,500.00	10,500.00	50,000.00							
Improvements to Distribution System	151,600.00	26,600.00	125,000.00							
Improve. to Sewers & Sewer Stations	412,900.00	37,900.00	125,000.00					250,000.00		
	750,000.00							750,000.00		
Total Water / Sewer Utility	1,849,209.87	100,000.00	450,000.00	238,942.40		60,267.47		1,000,000.00		
Totals - All Projects 33-399	2,986,484.90	214,500.00	1,110,000.00	376,717.43		60,267.47	225,000.00	1,000,000.00		

Section 2 - Upon Adoption for Year 2011
 (Only to be included in the Budget as Finally Adopted)
Resolution

Be it Resolved by the 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) \$ 4,270,628.00 (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.

	(Gardell	((
Recorded Vote	(Giordano	(Abstained (None
(insert last name)	(Kulsar	((
	Ayes (Snyder	Nays (None	
	(Zschack	((
	((Absent (Miller
	(((

Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	48,000.00
Miscellaneous Revenues Anticipated	13-099	1,208,374.00
Receipts from Delinquent Taxes	15-499	409,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	4,270,628.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 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	5,936,002.00

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	4,266,817.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	516,078.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	356,502.00
(c) Capital Improvements	44-999	114,500.00
(d) Municipal Debt Service	45-999	294,779.00
(e) Deferred Charges - Municipal	46-999	63,000.00
(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	324,326.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,936,002.00

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 May 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 , to if any , which have been previously approved by the Director of Local Government Services.


 Acting Clerk

Certified by me
 This 10th day of May, 2011

DEDICATED REVENUES FROM TRUST FUND	FCOA Acct #	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA Acct #	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2011	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 2010				(Acres)	Reserve for Future Use	54-950-2				
Farmland Preserved in 2010				(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, 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.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.

March 8, 2011
Date

Margaret L. ... Deputy
Clerk of the Governing Body