

TOWNSHIP OF FRANKLIN
SOMERSET COUNTY, NEW JERSEY
RESOLUTION TO AMEND BUDGET

WHEREAS, the local municipal budget for the fiscal year 2010 was approved on the 10th day of November, 2009, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW THEREFORE BE IT RESOLVED, by the Mayor and Township Council of the Township of Franklin, County of Somerset that the following amendments to the approved budget for the fiscal year 2010 be made:

	<u>Ayes</u>	<u>Nays</u>	<u>Abstained</u>
Recorded Vote	(Danile	((
(Insert last names)	(Eberle	((
	(Francois	(
	(Glicklich	(Absent
	(Levine		(
	(Mettler		(
	(Prasad		
	(Sumter		
	(Vassanella		

	<u>FROM</u>	<u>TO</u>
Current Fund - Anticipated Revenues:		
General Revenues		
1. Surplus Anticipated	<u>\$10,640,205.14</u>	<u>\$10,576,223.22</u>
Total Surplus Anticipated	<u>10,640,205.14</u>	<u>10,576,223.22</u>
3. Miscellaneous Revenues		
Section F: Special Items of Revenue Anticipated with Prior		
Written Consent of the Director of Local Government Services		
- Public and Private Revenues Offset with Appropriations:		
Recreation Opportunity for Individuals with Disabilities	-	9,600.00
Safe and Secure Communities Program - 58,127.00	<u>-</u>	<u>58,127.00</u>
Total Miscellaneous Revenues - Section F	<u>1,057,481.96</u>	<u>1,125,208.96</u>
Total Miscellaneous Revenues	<u>13,016,522.96</u>	<u>13,084,249.96</u>
5. Subtotal General Revenues	<u>26,056,728.10</u>	<u>26,060,473.18</u>
6. Amount to be Raised by Taxes:		
(a) Local Tax for Municipal Purposes Including		
Reserve for Uncollected Taxes	<u>29,735,738.00</u>	<u>29,696,067.00</u>
7. TOTAL GENERAL REVENUES	<u>\$55,792,466.10</u>	<u>\$55,756,540.18</u>

	<u>FROM</u>	<u>TO</u>
Current Fund - Appropriations		
8. General Appropriations		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
Public Employees' Retirement System	821,518.36	962,552.00
Police and Firemen's Retirement System of N.J.	<u>2,843,919.56</u>	<u>2,599,233.00</u>
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	<u>5,619,924.92</u>	<u>5,516,272.00</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<u>41,750,480.62</u>	<u>41,646,827.70</u>
8. General Appropriations		
(A) Operations Excluded from "CAPS"		
Public and Private Programs Offset by Revenues:		
Recreation Opportunity for Individuals with Disabilities	-	9,600.00
Safe and Secure Communities Program	<u>-</u>	<u>58,127.00</u>
Total Public and Private Programs Offset by Revenues	<u>1,082,481.96</u>	<u>1,150,208.96</u>
Total Operations-Excluded from "CAPS"	<u>4,733,374.63</u>	<u>4,801,101.63</u>
Detail:		
Salaries and Wages	240,778.00	240,778.00
Other Expenses	4,492,596.63	4,560,323.63
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<u>9,255,636.78</u>	<u>9,323,363.78</u>
(O) Total General Appropriations- Excluded from "CAPS"	<u>9,255,636.78</u>	<u>9,323,363.78</u>
(L) Subtotal General Appropriations (Items (H-1) and (O))	<u>51,006,117.40</u>	<u>50,970,191.48</u>
9. TOTAL GENERAL APPROPRIATIONS	<u>\$55,792,466.10</u>	<u>\$55,756,540.18</u>
10. Dedicated Revenues From Water Utility:		
Surplus Anticipated	<u>\$ 2,523,185.55</u>	<u>\$ 2,528,645.38</u>
Water Rents	<u>8,500,000.00</u>	<u>8,494,540.17</u>
Total Water Utility Revenues	<u>\$12,213,185.55</u>	<u>\$12,213,185.55</u>

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the fiscal year 2010 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in The Courier News in the issue of December 11, 2009, and that said publication contain notice of public hearing on said amendment to be held at the Municipal Building on December 15, 2009, at 6:00 o'clock p.m.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 8th day of December, 2009.

Certified by me

December 8, 2009

Ann Marie McCarthy
Township Clerk