

RESOLUTION – TEMPORARY BUDGET – FISCAL YEAR 2010

WHEREAS, RS 40A:4-19 of the Local Budget Act provides that temporary appropriations should be made for the purpose and amounts required;

NOW, THEREFORE, BE IT RESOLVED that the following temporary appropriations be made; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to the Finance Officer of the Township of Franklin, County of Somerset, New Jersey:

CURRENT FUND BUDGET	SFY – 2010 TEMPORARY BUDGET		
Description	Salary & Wages	Other Expenses	Total
General Admin: Township Manager	52,000.00	4,000.00	56,000.00
General Admin: Grant Coordinator			
General Admin: Purchasing	24,000.00	40,000.00	64,000.00
Human Resources	25,000.00	15,000.00	40,000.00
Mayor and Council	25,000.00	6,000.00	31,000.00
Municipal Clerk: Township Clerk	58,000.00	15,000.00	73,000.00
Municipal Clerk: Elections	2,000.00	11,000.00	13,000.00
Finance Administration	35,000.00	105,000.00	140,000.00
Audit Services			
Data Processing	48,000.00	35,000.00	83,000.00
Revenue Administration	40,000.00	7,000.00	47,000.00
Tax Assessment	78,000.00	15,000.00	93,000.00
Legal Services		100,000.00	100,000.00
Engineering	85,000.00	15,000.00	100,000.00
Economic Development	50,000.00	10,000.00	60,000.00
Planning Board	45,000.00	12,000.00	57,000.00
Zoning Board	60,000.00	10,000.00	70,000.00
Affordable Housing			
Municipal Court	85,000.00	15,000.00	100,000.00
Public Defender		5,000.00	5,000.00
Police: Uniformed Officers	3,525,000.00	165,000.00	3,690,000.00
Police: Administration	102,000.00	-	102,000.00
Police: Crossing Guards	37,000.00	-	37,000.00
Police: 911 Dispatch	165,000.00	55,000.00	220,000.00
Emergency Management	4,000.00	750.00	4,750.00
Aid to Volunteer Fire Companies		15,000.00	15,000.00
Aid to Volunteer Ambulance		20,000.00	20,000.00
Fire Prevention	145,000.00	5,000.00	150,000.00
Municipal Prosecutor	0	14,000.00	14,000.00
Public Works	600,000.00	-	600,000.00
Streets & Roads: Snow Removal		40,000.00	40,000.00
Streets & Roads: Other		55,000.00	55,000.00
Public Works Administration		1,000.00	1,000.00

Solid Waste, Sanitation, Recycling		220,000.00	220,000.00
Buildings & Grounds		65,000.00	65,000.00
Vehicle Maintenance		50,000.00	50,000.00
Shade Tree		125.00	125.00
Community Services Act: Condo Act			
Board of Education Transportation			
Board of Health: Administration	50,000.00	5,000.00	55,000.00
Board of Health: Visiting Nurse		15,000.00	15,000.00
Environmental Health	60,000.00	4,000.00	64,000.00
Animal Control Services	60,000.00	7,500.00	67,500.00
Community Resources	65,000.00	6,000.00	71,000.00
Recreation Services	108,000.00	45,000.00	153,000.00
Park & Playground		45,000.00	45,000.00
Liability Insurance		450,000.00	450,000.00
Worker's Compensation		13,000.00	13,000.00
Employee Group Insurance		2,430,000.00	2,430,000.00
Accumulated Leave		150,000.00	150,000.00
Celebration of Public Events		14,767.49	14,767.49
Tax Appeal Refund		25,000.00	25,000.00
Tax Title Lien Foreclosure		6,000.00	6,000.00
Environmental Commission		200.00	200.00
Salary Adjustment		0	0
Historical Commission		675.00	675.00
Code Enforcement	280,000.00	15,000.00	295,000.00
Zoning Enforcement			
Gasoline		175,000.00	175,000.00
Telephone		75,000.00	75,000.00
Electricity/Heat		135,000.00	135,000.00
Water		3,000.00	3,000.00
Street Lighting		300,000.00	300,000.00
Fire Hydrant			
	5,913,000.00	5,046,017.49	10,959,017.49
DCRP		1,000.00	1,000.00
	5,913,000.00	5,047,017.49	10,960,017.49
Social Security System	-	415,000.00	415,000.00
Total Appropriation within CAPS	5,913,000.00	5,462,017.49	11,375,017.49

CURRENT FUND BUDGET	SFY - 2010 TEMPORARY BUDGET			
	Description	Salary & Wages	Other Expenses	Total
Public Employees Retirement				
Police & Firemen Retirement				
Maintenance of Public Library			750,000.00	750,000.00
LOSAP			13,500.00	13,500.00

Board of Education – Interlocal	45,000.00	25,000.00	70,000.00
Senior Transportation		25,000.00	25,000.00
Mid County Sexually Transmitted		2,000.00	2,000.00
Board of Education – Officers	30,000.00		30,000.00
Construction Code Interlocal		3,500.00	3,500.00
State & Federal Grants			
Total Excluded from CAPS	75,000.00	819,000.00	894,000.00
Reserve for Uncollected Taxes	-	-	-
Total General Appropriation	5,988,000.00	6,281,017.49	12,269,017.49

APPROPRIATION FOR	SFY – 2010 TEMPORARY BUDGET		
Capital Improvements, Debt Service & Public Assistance	Salary & Wages	Other Expenses	Total
Public Assistance			
Matching Funds for Grants		19,000.00	19,000.00
Capital- Cash Capital			-
Bond Principal		2,305,000.00	2,305,000.00
Bond Interest		1,309,439.12	1,309,439.12
Green Trust Loan Repayments		57,585.10	57,585.10
SCIA Lease Payments		986,654.78	986,654.78
Total Excluded from CAPS	-	4,677,679.00	4,677,679.00

TOTAL CURRENT FUND	5,988,000.00	10,958,696.49	16,946,696.49
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WATER UTILITY BUDGET		SFY – 2010 TEMPORARY BUDGET		
Description		Salary & Wages	Other Expenses	Total
Operating:				
Salaries & Wages		375,000.00	-	375,000.00
Other Expenses		-	2,180,000.00	2,180,000.00
Health Benefits		-	130,140.73	130,140.73
Insurance Other		-	25,500.00	25,500.00
Statutory Expenditures:				
Social Security		-	30,000.00	30,000.00
Disability		-	1,250.00	1,250.00
Insurance				
Subtotal		375,000.00	2,366,890.73	2,741,890.73
Debt Service:				
Bond Principal		-	1,077,000.00	1,077,000.00
Bond Interest		-	171,612.00	171,612.00
Loan Repayments			207,415.17	207,415.17

Subtotal:	-	2,085,567.07	2,085,567.07
Total Water Utility Appropriation	375,000.0	4,452,457.80	4,827,457.80

OPEN SPACE	SFY - 2010 TEMPORARY BUDGET		
Description	Salary & Wages	Other Expenses	Total
Maintenance of Lands for Conservation:			
Salaries & Wages	20,000.00	-	20,000.00
Other Expenses	-	238,344.10	238,344.10
Down Payments on Improvement:			
Down Payments	-		
	20,000.00	238,344.10	258,344.10
Debt Service:			
Bond Principal	-	2,400,000.00	2,400,000.00
Bond Interest	-	1,200,000.00	1,200,000.00
Reserve for Future Use:			
Reserve	-	-	-
Total Open Space Appropriation	20,000.00	3,838,344.10	3,838,344.10

CERTIFICATION

I, Ann Marie McCarthy, Clerk of the Township of Franklin, in the County of Somerset, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Township Council at a regular meeting held on the 23rd day of June 2009.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 23rd day of June 2009.

Ann Marie McCarthy
Township Clerk