

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	100,000.00	152,000.00
General Admin: Grant Coordinator	12,000.00		12,000.00
General Admin: Purchasing	15,000.00	40,000.00	55,000.00
Human Resources	25,000.00	10,000.00	35,000.00
Mayor and Council	25,000.00		25,000.00
Municipal Clerk: Township Clerk	58,000.00	10,000.00	68,000.00
Municipal Clerk: Elections			
Finance Administration	20,000.00	50,000.00	70,000.00
Audit Services			
Data Processing	50,000.00	40,000.00	90,000.00
Revenue Administration	30,000.00	4,000.00	34,000.00
Tax Assessment	95,000.00	75,000.00	170,000.00
Legal Services		100,000.00	100,000.00
Engineering	125,000.00	7,000.00	132,000.00
Economic Development	5,000.00	6,000.00	11,000.00
Planning Board	10,000.00	10,000.00	20,000.00
Zoning Board	50,000.00	10,000.00	60,000.00
Affordable Housing			
Municipal Court	100,000.00	5,000.00	105,000.00
Public Defender			
Police: Uniformed Officers	3,525,000.00	75,000.00	3,600,000.00
Police: Administration	75,000.00	-	75,000.00
Police: Crossing Guards	37,000.00	-	37,000.00
Police: 911 Dispatch	200,000.00	55,000.00	255,000.00
Emergency Management			
Aid to Volunteer Fire Companies			
Aid to Volunteer Ambulance			
Fire Prevention	150,000.00		150,000.00
Municipal Prosecutor	0	14,000.00	14,000.00
Public Works	750,000.00	-	750,000.00
Streets & Roads: Snow Removal	25,000.00	150,000.00	175,000.00
Streets & Roads: Other		60,000.00	60,000.00
Public Works Administration			
Solid Waste, Sanitation, Recycling		200,000.00	200,000.00
Buildings & Grounds		85,000.00	85,000.00
Vehicle Maintenance		60,000.00	60,000.00
Shade Tree			

Community Services Act: Condo Act			
Board of Education Transportation			
Board of Health: Administration	25,000.00	1,000.00	26,000.00
Board of Health: Visiting Nurse		20,000.00	20,000.00
Environmental Health			
Animal Control Services	75,000.00	6,000.00	81,000.00
Community Resources	60,000.00	6,000.00	66,000.00
Recreation Services	125,000.00	20,000.00	145,000.00
Park & Playground		10,000.00	10,000.00
Liability Insurance		200,000.00	200,000.00
Worker's Compensation		15,000.00	15,000.00
Employee Group Insurance		2,625,000.00	2,625,000.00
Accumulated Leave		150,000.00	150,000.00
Celebration of Public Events			
Tax Appeal Refund		5,000.00	5,000.00
Tax Title Lien Foreclosure		2,000.00	2,000.00
Environmental Commission		100.00	100.00
Salary Adjustment		0	0
Historical Commission		1,500.00	1,500.00
Code Enforcement	200,000.00	7,000.00	207,000.00
Zoning Enforcement			
Gasoline		100,000.00	100,000.00
Telephone		55,000.00	55,000.00
Electricity/Heat		100,000.00	100,000.00
Water			
Street Lighting		150,000.00	150,000.00
Fire Hydrant			
	5,919,000.00	4,639,600.00	10,558,600.00
DCRP			
	5,919,000.00	4,639,600.00	10,558,600.00
Social Security System	-	500,000.00	500,000.00
Total Appropriation within CAPS	5,919,000.00	5,139,600.00	11,063,600.00
Public Employees Retirement			
Police & Firemen Retirement		1,000,000.00	1,000,000.00
Maintenance of Public Library			
LOSAP			
Board of Education – Interlocal	45,000.00	30,000.00	70,000.00
Senior Transportation			
Mid County Sexually Transmitted			
Board of Education – Officers	30,000.00		30,000.00
Construction Code Interlocal			
State & Federal Grants			
CDBG 2009		323,526.00	323,526.00
CDBG-Recovery 08		87,879.00	87,879.00
PHPF		4,882.00	4,882.00
NJ Health Officers grant		2,500.00	2,500.00
Total Excluded from CAPS	75,000.00	1,448,787.00	1,518,787.00
Reserve for Uncollected Taxes	-	-	-
Total General Appropriation	5,994,000.00	6,588,387.00	12,582,387.00

Public Assistance			
Matching Funds for Grants			
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	5,994,000.00	11,247,066.00	17,241,066.00
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WATER UTILITY BUDGET		SFY – 2010 TEMPORARY BUDGET		
		Salary & Wages	Other Expenses	Total
Description				
Operating:				
	Salaries & Wages	500,000.00	-	500,000.00
	Other Expenses	-	3,500,000.00	3,500,000.00
	Health Benefits	-		
	Insurance Other	-		
Statutory Expenditures:				
	Social Security	-	50,000.00	50,000.00
	Disability Insurance	-	1,250.00	1,250.00
Subtotal		500,000.00	3,551,250.00	4,051,250.00
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:		-	2,085,567.17	2,085,567.17
Total Water Utility Appropriation		500,000.00	5,636,817.17	6,136,817.17

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 22nd day of September 2009.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of said Township this 22nd day of September 2009.

Ann Marie McCarthy
Township Clerk