

**2011 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2011 BUDGET)

**CAP**

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

Thomas K. Charles	12/31/12
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/13
David C. Boynton	12/31/11
Thomas K. Charles	12/31/12
Alan DeCarolis	12/31/13
Dale Durling	12/31/12

<b>Municipal Officials</b>	April 15, 1990
Brenda Kleber	} <b>Date of Orig. Appt.</b> 688
<b>Municipal Clerk</b>	
Donna Clouse	T-683
<b>Tax Collector</b>	<b>Cert No.</b>
Gene Marie McCartney	0237
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Edward Wacks	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

FRELINGHUYSEN TOWNSHIP

210 MAIN STREET

JOHNSONBURG, NJ 07825

Fax #: 908-852-7621

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

# 2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2011.

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

16th 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 16th day of March, 2011

\_\_\_\_\_  
Clerk  
P.O. Box 417, Main Street  
\_\_\_\_\_  
Address  
Johnsonburg, NJ 07846  
\_\_\_\_\_  
Address  
(908) 852-4121

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2011

*Courtney Cecile*  
\_\_\_\_\_  
Registered Municipal Accountant  
1110 Harrison Street, Suite C  
\_\_\_\_\_  
Address

Frenchtown, NJ 08825  
\_\_\_\_\_  
Address  
(908) 996-4711  
\_\_\_\_\_  
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, and 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 16th day of March, 2011

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

### 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.

Dated: \_\_\_\_\_ 2011

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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.

Dated: \_\_\_\_\_ 2011

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

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 with further action on this budget.

Township of Frelinghuysen County of Warren

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Frelinghuysen, County of Warren 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 8, 2011.

The Governing Body of the Township of Frelinghuysen does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	{ Durling		{	Abstained { None
	{ Boynton		{	{
	Ayes { DeCarolis		Nays { None	
	{ Desiderio		{	
			{	Absent { Charles
			{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Frelinghuysen County of Warren on March 16, 2011.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 20, 2011 at

7:30 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 - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,441,939	00						
Budget Appropriations Added by N.J.S. 40A:4-87	7,669	00						
Emergency Appropriations								
<b>Total Appropriations</b>	<b>1,449,608</b>	<b>00</b>						
<b>Expenditures:</b>								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,376,029	00						
Reserved	73,573	00						
Unexpended Balances Canceled	6	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>1,449,608</b>	<b>00</b>						
Overexpenditures*	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2010 - Reserved."

Explanations 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.

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**I. GENERAL**

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

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget and actual figures in comparison to this year's of \$1,426,598.00 . This year's appropriations decreased \$23,010 from last year's finally adopted Budget, mainly due to capital and across the board appropriation decreases.

**Tax Rate**

As of the date of introduction of this Budget, the Local School Taxes, Regional School Taxes and County Tax Rate **HAVE NOT** been determined. Accordingly, this budget applies only to the municipal tax portion of the total tax rate.

	<u>2010 Actual</u>	<u>2011 Budget</u>
Municipal	\$ 0.1381	\$ 0.1461
Municipal-Open Space	0.0200	0.0200
	<u>\$ 0.1581</u>	<u>\$ 0.1661</u>

On April 20, 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 the true copy of the entire Budget is available to the public for their inspection by contacting Brenda Kleber, Clerk at the Municipal Building (908) 852-4121, during office hours of the Municipality.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. **HOW THE APPROPRIATION AND TAX LEVY "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 "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

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<p><b><u>I I. APPROPRIATIONS "CAPS"</u></b></p> <p>The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Frelinghuysen is calculated as follows:</p>	<p><b><u>CAP CALCULATION</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2010</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,441,939.00</td> </tr> <tr> <td>Cap Base Adjustment - Construction</td> <td></td> <td style="text-align: right;">(35,000.00)</td> </tr> <tr> <td colspan="3"><b><u>Modifications</u></b></td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">369,180.00</td> <td></td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">12,712.00</td> <td></td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">11,041.00</td> <td></td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">180,000.00</td> <td></td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">66,137.00</td> <td></td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">500.00</td> <td style="text-align: right;"><u>639,570.00</u></td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">767,369.00</td> </tr> <tr> <td>2.0% CAP *</td> <td></td> <td style="text-align: right;"><u>15,347.38</u></td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">782,716.38</td> </tr> <tr> <td colspan="3"><b><u>Additional Modifications</u></b></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">2,072.90</td> <td></td> </tr> <tr> <td>2009 CAP Banking</td> <td style="text-align: right;">55,421.42</td> <td></td> </tr> <tr> <td>2010 CAP Banking</td> <td style="text-align: right;">30,007.93</td> <td></td> </tr> <tr> <td>Increase to 3.5%</td> <td style="text-align: right;">11,510.54</td> <td style="text-align: right;"><u>99,012.79</u></td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">881,729.17</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right;"><u>745,136.00</u></td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u><u>136,593.17</u></u></td> </tr> </table>	Total General Appropriations for 2010	\$	1,441,939.00	Cap Base Adjustment - Construction		(35,000.00)	<b><u>Modifications</u></b>			<u>Less:</u>			Reserve for Uncollected Taxes	369,180.00		Public and Private Programs	12,712.00		Total Other Operations	11,041.00		Capital Improvements	180,000.00		Municipal Debt Service	66,137.00		Interlocal Service Agreements	500.00	<u>639,570.00</u>	Amount on Which CAP is Applied		767,369.00	2.0% CAP *		<u>15,347.38</u>	Allowable Appropriations Before Exceptions		782,716.38	<b><u>Additional Modifications</u></b>			New Construction	2,072.90		2009 CAP Banking	55,421.42		2010 CAP Banking	30,007.93		Increase to 3.5%	11,510.54	<u>99,012.79</u>	Total Allowable Appropriations with 3.5% "CAP"		881,729.17	Total Appropriations within CAPS		<u>745,136.00</u>	DIFFERENCE - Banked to Future Budgets	\$	<u><u>136,593.17</u></u>
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(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2011, the index rate is established at 2% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

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<p><b>III. TAX LEVY CAP</b></p> <p>The Municipal Budget for the year 2011 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.</p>	<p><b>TAX LEVY CAP CALCULATION</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Prior Year Amount to be Raised for Taxation for Municipal Purposes</td> <td style="text-align: right;">\$ 403,664.00</td> </tr> <tr> <td colspan="2"><b>Modifications</b></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>    Prior Year Required Adjustments</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">403,664.00</td> </tr> <tr> <td>2% CAP Increase</td> <td style="text-align: right;">8,073.28</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right;">411,737.28</td> </tr> <tr> <td colspan="2"><b>Exclusions:</b></td> </tr> <tr> <td>    Change in Debt Service</td> <td style="text-align: right;">16,104.00</td> </tr> <tr> <td>    Allowable Pension Increases</td> <td style="text-align: right;">1,836.00</td> </tr> <tr> <td>    Capital Improvement Fund &amp; Down Pay.</td> <td style="text-align: right;">-</td> </tr> <tr> <td>    Less: Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">6.00</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right;">429,671.28</td> </tr> <tr> <td colspan="2"><b>Additions:</b></td> </tr> <tr> <td>    New Ratables</td> <td style="text-align: right;">1,502,100</td> </tr> <tr> <td>    Prior Year Municipal Purpose Tax Rate</td> <td style="text-align: right;">0.1380</td> </tr> <tr> <td>    New Ratable Adjustment to Levy</td> <td style="text-align: right;">2,072.90</td> </tr> <tr> <td><b>Maximum Allowable Amount to be Raised by Taxation</b></td> <td style="text-align: right;"><b>431,744.18</b></td> </tr> <tr> <td><b>Amount to be Raised by Taxation included in this Budget</b></td> <td style="text-align: right;"><b>427,107.00</b></td> </tr> </table>	Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 403,664.00	<b>Modifications</b>		<u>Less:</u>		Prior Year Required Adjustments	-	Amount on Which CAP is Applied	403,664.00	2% CAP Increase	8,073.28	Adjusted Tax Levy Prior to Exclusions	411,737.28	<b>Exclusions:</b>		Change in Debt Service	16,104.00	Allowable Pension Increases	1,836.00	Capital Improvement Fund & Down Pay.	-	Less: Cancelled or Unexpended Exclusions	6.00	Adjusted Tax Levy	429,671.28	<b>Additions:</b>		New Ratables	1,502,100	Prior Year Municipal Purpose Tax Rate	0.1380	New Ratable Adjustment to Levy	2,072.90	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>431,744.18</b>	<b>Amount to be Raised by Taxation included in this Budget</b>	<b>427,107.00</b>
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Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and Executive	260.00	37,000.00		X	
Department of Public Works	290.00	52,000.00		X	
<b>Totals</b>	550.00 days	\$ 89,000.00			
<b>Total Funds Reserved as of end of 2010:</b>		\$ 47,474.00			
<b>Total Funds Appropriated in 2011:</b>		\$ 5,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	351,000	00	468,828	00	468,828	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	351,000	00	468,828	00	468,828	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	1,000	00	1,000	00	1,450	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>						
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	30,000	00	29,500	00	31,917	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>						
Anticipated Utility Operating Surplus	<b>08-114</b>						

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>31,000</b>	<b>00</b>	<b>30,500</b>	<b>00</b>	<b>33,367</b>	<b>00</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>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)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	29,500	00	30,000	00	29,574	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	35,000	00				
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>64,500</b>	<b>00</b>	<b>30,000</b>	<b>00</b>	<b>29,574</b>	<b>00</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>xxxxx 08-003</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2011		2010		Cash in 2010	
<b>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:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865	150,000	00	160,000	00	160,000	00
Recycling Tonnage Grant	10-701		00	500	00	500	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	13,441	00	7,364	00	7,364	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,548	00	3,548	00	3,548	00
Green Communitites Phase II - NJDEP	10-704						
Highlands Grant - Initial Assessment	10-705						
Warren County Pollution Control Fin. Authority-PY Unappropriated	10-706						
ANJEC Grant-PY Unappropriated	10-707						
Clean Communities - Ch. 159	10-709			7,669	00	7,669	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						









**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		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Government:	<b>20-100</b>											
Salaries and Wages	<b>20-100-1</b>	64,383	00	61,720	00		61,720	00	54,867	00	6,853	00
Other Expenses	<b>20-100-2</b>	21,500	00	18,700	00		18,700	00	11,330	00	7,370	00
Mayor and Council	<b>20-110</b>											
Salaries and Wages	<b>20-110-1</b>	15,375	00	15,220	00		15,220	00	15,220	00		
Other Expenses	<b>20-110-2</b>	3,500	00	3,500	00		3,500	00	1,048	00	2,452	00
Municipal Clerk:	<b>20-120</b>											
Salaries and Wages	<b>20-120-1</b>											
Other Expenses	<b>20-120-2</b>											
Financial Administration (Treasury):	<b>20-130</b>											
Salaries and Wages	<b>20-130-1</b>	15,000	00	15,000	00		15,000	00	15,000	00		
Other Expenses	<b>20-130-2</b>	2,600	00	1,100	00		1,100	00	780	00	320	00
Audit Services:	<b>20-135</b>											
Other Expenses	<b>20-135-2</b>	21,372	00	19,852	00		19,852	00	19,852	00	0	00
Computerized Data Processing:	<b>20-140</b>											
Other Expenses	<b>20-140-2</b>	6,326	00	7,050	00		7,050	00	7,050	00		
Revenue Administration (Tax Collection/Search Officer):	<b>20-145</b>											
Salaries and Wages	<b>20-145-1</b>	18,339	00	20,400	00		20,400	00	20,395	00	5	00
Other Expenses	<b>20-145-2</b>	2,100	00	2,100	00		2,100	00	1,749	00	351	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
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>										
Tax Assessment Administration:	<b>20-150</b>									
Salaries and Wages	<b>20-150-1</b>	27,943	00	27,600	00		27,666	00	27,666	00
Other Expenses:	<b>20-150-2</b>									
Tax Maps	<b>20-150-2</b>									
Miscellaneous Other Expenses	<b>20-150-2</b>	2,300	00	7,000	00		7,000	00	3,912	00
Legal Services (Legal Dept.):	<b>20-155</b>									
Other Expenses	<b>20-155-2</b>	43,000	00	44,500	00		43,150	00	43,041	00
Engineering Services:	<b>20-165</b>									
Other Expenses	<b>20-165-2</b>	10,000	00	11,000	00		5,700	00	2,435	00
<b>LAND USE ADMINISTRATION:</b>										
Planning Board:	<b>21-180</b>									
Salaries and Wages	<b>21-180-1</b>	4,550	00	8,200	00		4,399	00	2,065	00
Other Expenses	<b>21-180-2</b>	5,000	00	12,000	00		12,000	00	3,950	00
Zoning Board of Adjustment:	<b>22-185</b>									
Salaries and Wages	<b>22-185-1</b>	1,292	00	1,280	00		1,280	00	1,279	00
Other Expenses	<b>22-185-2</b>	2,000	00	2,100	00		3,450	00	3,207	00
Zoning Officer:	<b>22-185</b>									
Salaries and Wages	<b>22-185-1</b>	5,119	00	5,310	00		5,310	00	5,068	00
Other Expenses	<b>22-185-2</b>	100	00	450	00		450	00		450

**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		
<b>INSURANCE:</b>												
Liability Insurance	23-210-2	32,000	00	34,000	00		34,000	00	30,508	00	3,492	00
Employee Insurance	23-220-2	20,000	00	50,000	00		50,000	00	26,796	00	23,204	00
Unemployment Insurance	23-225-2	250	00	250	00		250	00	137	00	113	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,260	00	1,258	00		1,258	00	964	00	294	00
Other Expenses	25-252-2	500	00	500	00		500	00			500	00
Aid to Volunteer Fire Companies	25-255-2	24,000	00	24,000	00		24,000	00	24,000	00		
Contribution to First Aid Organizations	25-260-2	18,000	00	18,000	00		18,000	00	18,000	00		
Fire Department:	25-265											
Other Expenses-Green Twp.	25-265-2	14,734	00	24,734	00		24,734	00	24,734	00		
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2											
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	118,000	00	113,000	00		110,000	00	109,617	00	383	00
Other Expenses	26-290-2	92,000	00	87,000	00		98,000	00	96,522	00	1,478	00
Solid Waste Collection:	26-305											
Other Expenses	26-305-2	5,500	00	7,000	00		7,000	00	5,976	00	1,024	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	13,000	00	8,000	00		9,000	00	8,816	00	184	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
<b>PARK AND RECREATION FUNCTIONS:</b>										
Recreation Services and Programs:	<b>28-370</b>									
Other Expenses	<b>28-370-2</b>	11,000	00	10,000	00		10,000	00	10,000	00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>										
<b>(Unclassified):</b>										
Celebration of Public Events:	<b>30-420-2</b>									
Other Expenses	<b>30-420-2</b>	2,000	00	4,000	00		4,000	00	3,975	00
Accrued Vacation and Sick Leave	<b>43-415-2</b>	5,000	00	5,000	00		5,000	00	5,000	00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>										
Electricity	<b>31-430</b>	4,500	00	3,700	00		3,700	00	3,553	00
Street Lighting	<b>31-435</b>									
Telephone (excluding equipment acquisition)	<b>31-440-2</b>	6,300	00	6,000	00		6,300	00	6,291	00
Fuel Oil	<b>31-447-2</b>	6,000	00	5,000	00		5,000	00	4,614	00
Gasoline	<b>31-460-2</b>	8,000	00	9,000	00		8,000	00	6,658	00
<b>MUNICIPAL COURT:</b>										
Other Expenses	<b>43-490-2</b>									
Public Defender	<b>43-495</b>									
Other Expenses	<b>43-495-2</b>	250	00	250	00		250	00		250





**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"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriation Reserves	46-877					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations	46-575	1,178	00	1,178	00	xxxxxxx	xx	1,178	00	1,178	00	xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**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	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	<b>36-471</b>	27,145	00	24,813	00			24,813	00	24,813	00	0	00
Social Security System (O.A.S.I.)	<b>36-472</b>	26,000	00	26,000	00			26,000	00	24,016	00	1,984	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>54,323</b>	<b>00</b>	<b>51,991</b>	<b>00</b>			<b>51,991</b>	<b>00</b>	<b>50,007</b>	<b>00</b>	<b>1,984</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>745,136</b>	<b>00</b>	<b>813,410</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>813,410</b>	<b>00</b>	<b>740,210</b>	<b>00</b>	<b>73,200</b>	<b>00</b>

**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	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
<b>Statutory Expenditures:</b>													
Contribution to PERS	36-471-2												



**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	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	35,000	00										
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>35,000</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**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:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court (Knowlton Court):	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	500	00	500	00			500	00	128	00	372	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>500</b>	<b>00</b>	<b>500</b>	<b>00</b>			<b>500</b>	<b>00</b>	<b>128</b>	<b>00</b>	<b>372</b>	<b>00</b>

**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)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**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	
<b>Public and Private Programs Offset by Revenues</b>											
<b>FEDERAL AND STATE GRANTS:</b>											
NJ DEPE Stormwater Grant:	<b>10-708</b>										
Other Expenses	<b>10-708-2</b>										
Municipal Alliance on Alcoholism & Drug Abuse:	<b>41-703</b>										
Other Expenses-State Share	<b>41-703-2</b>	3,548	00	3,548	00		3,548 00	3,548	00		
Other Expenses-Local Share	<b>41-703-2</b>	1,300	00	1,300	00		1,300 00	1,300	00		
Other Expenses-Warren County	<b>41-703-2</b>										
Clean Communities Program:	<b>41-770</b>										
Other Expenses	<b>41-770-2</b>	13,441	00	7,364	00		7,364 00	7,364	00		
Recycling Tonnage Grant:	<b>41-701</b>										
Other Expenses	<b>41-702-2</b>			500	00		500 00	500	00		
Clean Communities Program:	<b>41-702</b>										
Other Expenses-Ch. 159	<b>41-702-2</b>						7,669 00	7,669	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (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	
<b>Public and Private Programs Offset by Revenues - (Continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Green Communities Phase II - NJDEP	41-704												
Other Expenses-State Share	41-704-1												
Other Expenses-Local Share	41-704-2												
Highlands Grant - Initial Assessment	41-705												
Warren Cty Polution Control Fin. Authority Grant-PY Unapp	41-706												
ANJEC Grant-PY Unappropriated	41-707												
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	18,289	00	12,712	00			20,381	00	20,381	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	53,789	00	13,212	00			20,881	00	20,509	00	372	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		00		00				00		00	0	00
<b>Other Expenses</b>	<b>34-305-2</b>	53,789	00	13,212	00			20,881	00	20,509	00	372	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	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>	150,000	00	160,000	00			160,000	00	160,000	00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>170,000</b>	<b>00</b>	<b>180,000</b>	<b>00</b>			<b>180,000</b>	<b>00</b>	<b>180,000</b>	<b>00</b>		

**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											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	70,350	00	53,507	00	XXXXXXXX	XX	53,507	00	53,507	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	11,885	00	12,630	00			12,630	00	12,624	00	XXXXXXXX	XX
<b>NJDEP Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>82,235</b>	<b>00</b>	<b>66,137</b>	<b>00</b>			<b>66,137</b>	<b>00</b>	<b>66,131</b>	<b>00</b>	XXXXXXXX	XX

**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	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309		306,024 00		259,349 00				267,018 00		266,640 00		372 00

**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	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		306,024	00	259,349	00			267,018	00	266,640	00	372	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,051,160	00	1,072,759	00	0	00	1,080,428	00	1,006,850	00	73,572	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	375,438	00	369,180	00	xxxxxxx	xx	369,180	00	369,180	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	1,426,598	00	1,441,939	00	0	00	1,449,608	00	1,376,030	00	73,572	00

**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	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	745,136	00	813,410	00	0	00	813,410	00	740,210	00	73,200	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	<b>22-999</b>	35,000	00										
Interlocal Municipal Service Agreements	<b>42-999</b>	500	00	500	00			500	00	128	00	372	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	18,289	00	12,712	00			20,381	00	20,381	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	53,789	00	13,212	00			20,881	00	20,509	00	372	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	170,000	00	180,000	00			180,000	00	180,000	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	82,235	00	66,137	00			66,137	00	66,131	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	375,438	00	369,180	00	XXXXXXXX	XX	369,180	00	369,180	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,426,598</b>	<b>00</b>	<b>1,441,939</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,449,608</b>	<b>00</b>	<b>1,376,030</b>	<b>00</b>	<b>73,572</b>	<b>00</b>

**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; Construction Code Fees Due Hackensak 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; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust**

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**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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,633,577	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	182,640	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	182,401	00
Tax Title Liens Receivable	1110400	26,215	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	31,373	00
Deferred Charges Required to be in 2011 Budget	1110700	1,178	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	3,534	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,483,075</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,477,043	00
Reserves for Receivables	2110200	646,711	00
Surplus	2110300	359,321	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,483,075</b>	<b>00</b>

School Tax Levy Unpaid	2220110	1,747,995	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	<b>661,566</b>	<b>00</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	567,823	00	705,961	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2010 97%, 2009 97%)	2310200	5,964,275	00	5,896,895	00
Delinquent Taxes	2310300	131,786	00	128,066	00
Other Revenues and Additions to Income	2310400	498,515	00	561,246	00
<b>Total Funds</b>	<b>2310500</b>	<b>7,162,399</b>	<b>00</b>	<b>7,292,168</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,080,422	00	1,073,550	00
School Taxes (Including Local and Regional)	2310700	3,664,017	00	3,616,478	00
County Taxes (Including Added Tax Amounts)	2310800	1,998,533	00	1,971,946	00
Special District Taxes	2310900	58,785	00	57,527	00
Other Expenditures and Deductions from Income	2311000	1,321	00	4,844	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,803,078</b>	<b>00</b>	<b>6,724,345</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,803,078</b>	<b>00</b>	<b>6,724,345</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>359,321</b>	<b>00</b>	<b>567,823</b>	<b>00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2010	2311500	359,321	00
Current Surplus Anticipated in 2010 Budget	2311600	351,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>8,321</b>	<b>00</b>

**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 governing body is looking to the future, therefore, they submit the following three-year capital budget.

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

Local Unit- Frelinghuysen Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Scanner	1	1,000.00			47.62			952.38		
Generator	2	10,000.00			476.19			9,523.81		
Garage lms	3	3,000.00			142.86			2,857.14		
Twsp Parking Lot	4	3,000.00			142.86			2,857.14		
Walking Track	5	50,000.00			2,380.95			47,619.05		
Recreation Imp.	6	9,600.00			457.14			9,142.86		
Speed Signs	7	7,900.00			376.19			7,523.81		
Tools	8	3,000.00			142.86			2,857.14		
Upgrade Equipment	9	3,600.00			171.43			3,428.57		
Drains	10	4,000.00			190.48			3,809.52		
<b>TOTAL - ALL PROJECTS</b>		<b>95,100.00</b>	<b>0.00</b>		<b>0.00</b>	<b>4,528.57</b>	<b>0.00</b>	<b>0.00</b>	<b>90,571.43</b>	<b>0.00</b>



**3 YEAR CAPITAL PROGRAM - 2011-2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Frelinghuysen Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Scanner	1,000.00			47.62		0.00	952.38			
Generator	10,000.00			476.19		0.00	9,523.81			
Garage Ims	3,000.00			142.86		0.00	2,857.14			
Twsp Parking Lot	3,000.00			142.86		0.00	2,857.14			
Walking Track	50,000.00			2,380.95		0.00	47,619.05			
Recreation Imp.	9,600.00			457.14		0.00	9,142.86			
Speed Signs	7,900.00			376.19		0.00	7,523.81			
Tools	3,000.00			142.86		0.00	2,857.14			
Upgrade Equipment	3,600.00			171.43		0.00	3,428.57			
Drains	4,000.00			190.48		0.00	3,809.52			
<b>TOTAL - ALL PROJECTS</b>	<b>95,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.57</b>	<b>0.00</b>	<b>0.00</b>	<b>90,571.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it resolved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township  
of \_\_\_\_\_ Frelinghuysen County of \_\_\_\_\_ Warren \_\_\_\_\_ that the budget hereinbefore 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) \$ 427,107.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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.
- (d) \$ 58,480.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Durling  
**Ayes** { Charles  
{ DeCarolis  
{ Desiderio

**Abstained** { None

**Nays** { None

**Absent** { Boynton

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	351,000.00
Miscellaneous Revenues Anticipated	13-099	\$	518,491.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>427,107.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<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>	<b>13-299</b>	<b>\$</b>	<b>1,426,598.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	690,813.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	54,323.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	53,789.00
(c) Capital Improvements	44-999	170,000.00
(d) Municipal Debt Service	45-999	82,235.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred 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	50-899	375,438.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	34-499	1,426,598.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th of April \_\_\_\_\_, 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, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2011 \_\_\_\_\_

*Clerk Signature*

MUNICIPALITY FRELINGHUYSEN TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated				Expended 2010				
		2011		2010					for 2011	for 2010		Paid or Charged		Reserved			
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	58,480	00	58,482	00	58,785	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2					25,993	00		
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	58,480	00	58,482	00	58,785	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:						11/1/99		Down Payments on Improvements	54-902-2								
						(Date)		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:						\$ .02		Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date						\$ 454,037.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	11,092	00	12,985	00	12,985	00	xxxxxxx	xx
Total Expended to date:						\$ 260,768.00		Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date						(Acres)		Interest on Notes	54-935-2	1,232	00	3,324	00	3,324	00	xxxxxxx	xx
Recreation land preserved in 2010:						(Acres)		Reserve for Future Use	54-950-2	46,156	00	42,173	00	16,483	00		
Farmland preserved in 2010:						(Acres)		Total Trust Fund Appropriations:	54-499	58,480	00	58,482	00	58,785	00		

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

Contracting Unit: \_\_\_\_\_

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.A.C. 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.A.C. 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.

03/16/11

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body