

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

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

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/13
David C. Boynton	12/31/14
Thomas K. Charles	12/31/12
Alan DeCarolis	12/31/13
Dale Durling	12/31/12

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

Official Mailing Address of Municipality

FRELINGHUYSEN TOWNSHIP

210 MAIN STREET

JOHNSONBURG, NJ 07825

Fax #: 908-852-7621

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2012.

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

21st day of March, 2012
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 21st day of March, 2012

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 21st day of March, 2012

Anthony Cordero

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 21st day of March, 2012

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: _____ 2012

(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.

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

Dated: _____ 2012 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 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the "New Jersey Herald"

in the issue of April 6, 2012.

The Governing Body of the Township of Frelinghuysen does hereby approve the following as the Budget for the year 2012:

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

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 21, 2012.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 18, 2012 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,426,598	00						
Budget Appropriations Added by N.J.S. 40A:4-87	21,167	00						
Emergency Appropriations	46,892	00						
Total Appropriations	1,494,657	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,481,842	00						
Reserved	12,815	00						
Unexpended Balances Canceled	0	00						
Total Expenditures and Unexpended Balances Canceled	1,494,657	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2011 - 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 \$1,335,974.00 . This year's appropriations decreased \$90,624 from last year's finally adopted Budget, mainly due to capital and NJDOT Grants of \$170,000, net of debt service increases of \$60,065.

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>2011 Actual</u>	<u>2012 Budget</u>
Municipal	\$ 0.1460	\$ 0.1737
Municipal-Open Space	0.0200	0.0200
	<u>\$ 0.1660</u>	<u>\$ 0.1937</u>

On April 18, 2012, 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 2012 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.)

EXPLANATORY STATEMENT - (Continued)																																															
BUDGET MESSAGE																																															
<p><u>I I. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2012 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><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2011</td> <td style="text-align: right;">\$ 1,426,598.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> </tr> <tr> <td colspan="2"><u>Modifications</u></td> </tr> <tr> <td colspan="2"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">375,438.00</td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">18,289.00</td> </tr> <tr> <td>Total UCC</td> <td style="text-align: right;">35,000.00</td> </tr> <tr> <td>Capital Improvements</td> <td style="text-align: right;">170,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">82,235.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">681,462.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td style="text-align: right;">745,136.00</td> </tr> <tr> <td>2.5% CAP *</td> <td style="text-align: right;">18,628.40</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">763,764.40</td> </tr> <tr> <td colspan="2"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">2,292.00</td> </tr> <tr> <td>2010 CAP Banking</td> <td style="text-align: right;">30,007.93</td> </tr> <tr> <td>2011 CAP Banking</td> <td style="text-align: right;">87,388.55</td> </tr> <tr> <td>Increase to 3.5%</td> <td style="text-align: right;">7,451.36</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">127,139.84</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td style="text-align: right;">890,904.24</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td style="text-align: right; border-top: 1px solid black;">702,864.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 188,040.24</td> </tr> </table>	Total General Appropriations for 2011	\$ 1,426,598.00	Cap Base Adjustment		<u>Modifications</u>		<u>Less:</u>		Reserve for Uncollected Taxes	375,438.00	Public and Private Programs	18,289.00	Total UCC	35,000.00	Capital Improvements	170,000.00	Municipal Debt Service	82,235.00	Interlocal Service Agreements	500.00		681,462.00	Amount on Which CAP is Applied	745,136.00	2.5% CAP *	18,628.40		763,764.40	<u>Additional Modifications</u>		New Construction	2,292.00	2010 CAP Banking	30,007.93	2011 CAP Banking	87,388.55	Increase to 3.5%	7,451.36		127,139.84	Total Allowable Appropriations with 3.5% "CAP"	890,904.24	Total Appropriations within CAPS	702,864.00	DIFFERENCE - Banked to Future Budgets	\$ 188,040.24
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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.)

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 2012, the index rate is established at 2.5% 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;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></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>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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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

III. TAX LEVY CAP

The Municipal Budget for the year 2012 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.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	427,107.00
Modifications		
<u>Less:</u>		
Prior Year Required Adjustments		-
Amount on Which CAP is Applied		427,107.00
2% CAP Increase		8,542.14
Adjusted Tax Levy Prior to Exclusions		435,649.14
Exclusions:		
Change in Debt Service	60,065.00	
Allowable Pension Increases	1,333.00	
Current Yr Deferred Charges: Emergencies	5,379.00	66,777.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		502,426.14
Additions:		
New Ratables	1,569,800	
Prior Year Municipal Purpose Tax Rate	0.1460	
New Ratable Adjustment to Levy		2,291.91
CY2011 CAP Bank Utilized in CY2012		4,637.00
Maximum Allowable Amount to be Raised by Taxation		509,355.05
Amount to be Raised by Taxation included in this Budget		509,305.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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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

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	
Totals	550.00 days	\$ 89,000.00			
Total Funds Reserved as of end of 2011:		\$ 47,474.00			
Total Funds Appropriated in 2012:		\$ 5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	278,000	00	351,000	00	351,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	278,000	00	351,000	00	351,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	1,000	00	1,000	00	1,669	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	33,100	00	30,000	00	36,486	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2012	2011	Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	34,100 00	31,000 00	38,155 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	29,500	00	29,500	00	32,912	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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	08-160	54,000	00	35,000	00	65,576	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	83,500	00	64,500	00	98,488	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865			150,000	00	150,000	00
Recycling Tonnage Grant	10-701	1,616	00	864	00	864	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	7,581	00	13,441	00	13,441	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
Energy Efficiency and Conservation Grant	10-704	8,322	00	3,352	00	3,352	00
Sustainable Jersey Walmart Grant	10-705			10,000	00	10,000	00
State Forestry Management Grant	10-706			6,950	00	6,950	00
ANJEC Grant-PY Unappropriated	10-707						
Clean Communities - Ch. 159	10-709						
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 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Government:	20-100											
Salaries and Wages	20-100-1	59,000	00	64,383	00		57,883	00	57,329	00	554	00
Other Expenses	20-100-2	18,500	00	21,500	00		18,615	00	17,941	00	674	00
Mayor and Council	20-110											
Salaries and Wages	20-110-1	15,602	00	15,375	00		15,375	00	15,363	00	12	00
Other Expenses	20-110-2	1,500	00	3,500	00		1,500	00	1,037	00	463	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1											
Other Expenses	20-120-2											
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	15,000	00	15,000	00		15,000	00	15,000	00		
Other Expenses	20-130-2	3,100	00	2,600	00		2,710	00	2,705	00	5	00
Audit Services:	20-135											
Other Expenses	20-135-2	21,800	00	21,372	00		21,372	00	21,372	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	5,774	00	6,326	00		6,326	00	6,326	00		
Revenue Administration (Tax Collection/Search Officer):	20-145											
Salaries and Wages	20-145-1	15,000	00	18,339	00		18,400	00	18,399	00	1	00
Other Expenses	20-145-2	2,100	00	2,100	00		2,100	00	1,925	00	175	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):											
Tax Assessment Administration:	20-150										
Salaries and Wages	20-150-1	30,782	00	27,943	00		27,944	00	27,944	00	
Other Expenses:	20-150-2										
Tax Maps	20-150-2										
Miscellaneous Other Expenses	20-150-2	4,000	00	2,300	00		2,300	00	2,106	00	194
Legal Services (Legal Dept.):	20-155										
Other Expenses	20-155-2	32,000	00	43,000	00	15,000	68,900	00	68,863	00	37
Engineering Services:	20-165										
Other Expenses	20-165-2	7,000	00	10,000	00		7,600	00	6,949	00	651
LAND USE ADMINISTRATION:											
Planning Board:	21-180										
Salaries and Wages	21-180-1	3,500	00	4,550	00		3,550	00	2,985	00	565
Other Expenses	21-180-2	6,500	00	5,000	00	1,835	6,435	00	6,332	00	103
Zoning Board of Adjustment:	22-185										
Salaries and Wages	22-185-1	1,312	00	1,292	00		1,292	00	1,292	00	
Other Expenses	22-185-2	2,000	00	2,000	00		2,000	00	1,860	00	140
Zoning Officer:	22-185										
Salaries and Wages	22-185-1	5,196	00	5,119	00		5,119	00	5,119	00	
Other Expenses	22-185-2	100	00	100	00		100	00	60	00	40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE:													
Liability Insurance	23-210-2	33,500	00	32,000	00			31,000	00	31,000	00		
Employee Insurance	23-220-2	18,500	00	20,000	00	1,000	00	21,000	00	19,757	00	1,243	00
Unemployment Insurance	23-225-2	240	00	250	00			250	00			250	00
PUBLIC SAFETY FUNCTIONS:													
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	1,291	00	1,260	00			1,260	00	677	00	583	00
Other Expenses	25-252-2	500	00	500	00								
Aid to Volunteer Fire Companies	25-255-2	12,000	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	14,734	00			14,734	00	14,734	00		
Municipal Prosecutor's Office:	25-275												
Other Expenses	25-275-2												
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	121,000	00	118,000	00			135,737	00	135,732	00	5	00
Other Expenses	26-290-2	84,000	00	92,000	00			112,841	00	110,770	00	2,071	00
Solid Waste Collection:	26-305												
Other Expenses	26-305-2	4,500	00	5,500	00			3,500	00	2,874	00	626	00
Buildings and Grounds:	26-310												
Other Expenses	26-310-2	7,000	00	13,000	00			5,000	00	4,486	00	514	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2	8,000	00	11,000	00		8,200	00	7,729	00	471	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events:	30-420-2											
Other Expenses	30-420-2	2,000	00	2,000	00		2,000	00	1,400	00	600	00
Accrued Vacation and Sick Leave	43-415-2	5,000	00	5,000	00		5,000	00	5,000	00		
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	4,500	00	4,500	00		4,500	00	3,791	00	709	00
Street Lighting	31-435											
Telephone (excluding equipment acquisition)	31-440-2	6,300	00	6,300	00		6,300	00	6,257	00	43	00
Fuel Oil	31-447-2	6,000	00	6,000	00		6,716	00	6,603	00	113	00
Gasoline	31-460-2	10,165	00	8,000	00	2,165	12,165	00	12,127	00	38	00
MUNICIPAL COURT:												
Other Expenses	43-490-2											
Public Defender	43-495											
Other Expenses	43-495-2	250	00	250	00		250	00			250	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	29,021	00	27,145	00			27,145	00	27,145	00	0	00
Social Security System (O.A.S.I.)	36-472	26,000	00	26,000	00			26,700	00	26,640	00	60	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	56,199	00	54,323	00			55,023	00	54,963	00	60	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	702,864	00	745,136	00	20,000	00	792,029	00	779,714	00	12,315	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		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												
Statutory Expenditures:													
Contribution to PERS	36-471-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	54,000	00	35,000	00			35,000	00	35,000	00		
Total Uniform Construction Code Appropriations	22-999	54,000	00	35,000	00			35,000	00	35,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 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	5,500	00	500	00			500	00			500	00
Total Interlocal Municipal Service Agreements	42-999	5,500	00	500	00			500	00	0	00	500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Recycling Tonnage Grant	41-705	1,616	00								
Municipal Alliance on Alcoholism & Drug Abuse:	41-703										
Other Expenses-State Share	41-703-2	3,548	00	3,548	00		3,548 00	3,548	00		
Other Expenses-Local Share	41-703-2	1,300	00	1,300	00		1,300 00	1,300	00		
Other Expenses-Warren County	41-703-2										
Clean Communities Program:	41-770										
Other Expenses	41-770-2	7,581	00	13,441	00		13,441 00	13,441	00		
CH 159's											
Energy Efficiency and Conservation Grant	41-701	8,322	00				3,352 00	3,352	00		
Sustainable Jersey Walmart Grant	41-702						10,000 00	10,000	00		
State Forestry Management Grant	41-704						6,950 00	6,950	00		
Recycling Tonnage Grant	41-705						864 00	864	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	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												
Total Public and Private Programs Offset by Revenues	40-999	22,367	00	18,289	00			39,455	00	39,455	00	0	00
Total Operations - Excluded from "CAPS"	34-305	81,867	00	53,789	00			74,955	00	74,455	00	500	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	81,867	00	53,789	00			74,955	00	74,455	00	500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865			150,000	00			150,000	00	150,000	00		
Total Capital Improvements Excluded from "CAPS"	44-999		0 00	170,000	00			170,000	00	170,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 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	130,350	00	70,350	00	XXXXXXXX	XX	70,350	00	70,350	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	11,950	00	11,885	00			11,885	00	11,885	00	XXXXXXXX	XX
NJDEP Loan Program:	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	142,300	00	82,235	00			82,235	00	82,235	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870	20,000	00			XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,379	00			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,379	00	0	00	XXXXXXXX	XX	0	00	0	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	249,546	00	306,024	00			327,190	00	326,690	00	500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		249,546	00	306,024	00			327,190	00	326,690	00	500	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	952,410	00	1,051,160	00	20,000	00	1,119,219	00	1,106,404	00	12,815	00
(M) Reserve for Uncollected Taxes	50-899	383,564	00	375,438	00	xxxxxxx	xx	375,438	00	375,438	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,335,974	00	1,426,598	00	20,000	00	1,494,657	00	1,481,842	00	12,815	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	702,864	00	745,136	00	20,000	00	792,029	00	779,714	00	12,315	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	22-999	54,000	00	35,000	00			35,000	00	35,000	00		
Interlocal Municipal Service Agreements	42-999	5,500	00	500	00			500	00	0	00	500	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	22,367	00	18,289	00			39,455	00	39,455	00	0	00
Total Operations - Excluded from "CAPS"	34-305	81,867	00	53,789	00			74,955	00	74,455	00	500	00
(C) Capital Improvements	44-999	0	00	170,000	00			170,000	00	170,000	00		
(D) Municipal Debt Service	45-999	142,300	00	82,235	00			82,235	00	82,235	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	25,379	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	383,564	00	375,438	00	XXXXXXXX	XX	375,438	00	375,438	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,335,974	00	1,426,598	00	20,000	00	1,494,657	00	1,481,842	00	12,815	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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

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, 2011

ASSETS			
Cash and Investments	1110100	1,175,204	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	251,304	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	170,324	00
Tax Title Liens Receivable	1110400	68,015	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	29,003	00
Deferred Charges Required to be in 2012 Budget	1110700	26,557	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	23,869	00
Total Assets	1110900	2,166,433	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,167,558	00
Reserves for Receivables	2110200	720,448	00
Surplus	2110300	278,427	00
Total Liabilities, Reserves and Surplus		2,166,433	00

School Tax Levy Unpaid	2220120	1,471,195	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	384,766	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	359,321	00	567,823	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 97%, 2010 97%)	2310200	5,982,981	00	5,964,275	00
Delinquent Taxes	2310300	154,989	00	131,786	00
Other Revenues and Additions to Income	2310400	639,754	00	498,515	00
Total Funds	2310500	7,137,045	00	7,162,399	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,072,327	00	1,080,422	00
School Taxes (Including Local and Regional)	2310700	3,698,120	00	3,664,017	00
County Taxes (Including Added Tax Amounts)	2310800	1,975,243	00	1,998,533	00
Special District Taxes	2310900	58,702	00	58,785	00
Other Expenditures and Deductions from Income	2311000	54,226	00	1,321	00
Total Expenditures and Tax Requirements	2311100	6,858,618	00	6,803,078	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	6,858,618	00	6,803,078	00
Surplus Balance - December 31st	2311400	278,427	00	359,321	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2011	2311500	278,427	00
Current Surplus Anticipated in 2011 Budget	2311600	278,000	00
Surplus Balance Remaining	2311700	427	00

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)
2012**

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-2012					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Green Fire Dept	1	16,000.00			761.90			15,238.10		
Green Fire Truck (per year)	2	10,000.00			476.19			9,523.81		
Green Fire Dept	3	4,000.00			190.48			3,809.52		
Hope Fire Dept	4	4,000.00			190.48			3,809.52		
Btown Fire Dept	5	4,000.00			190.48			3,809.52		
Roads	6	60,000.00			2,857.14			57,142.86		
Lincoln Laural Engine	7	3,500.00			166.67			3,333.33		
Road Vacactions	8	1,500.00			71.43			1,428.57		
TOTAL - ALL PROJECTS		103,000.00	0.00		0.00	4,904.76	0.00	0.00	98,095.24	0.00

3 YEAR CAPITAL PROGRAM - 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit- Frelinghuysen Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Green Fire Dept	1	16,000.00	2012	16,000.00					
Green Fire Truck (per year)	1	10,000.00	2012	10,000.00					
Green Fire Dept	1	4,000.00	2012	4,000.00					
Hope Fire Dept	1	4,000.00	2012	4,000.00					
Btown Fire Dept	1	4,000.00	2012	4,000.00					
Roads	1	60,000.00	2012	60,000.00					
Lincoln Laural Engine	1	3,500.00	2012	3,500.00					
Road Vacactions	1	1,500.00	2012	1,500.00					
TOTAL - ALL PROJECTS		103,000.00		103,000.00	0.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2012-2014
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Green Fire Dept	16,000.00			761.90		0.00	15,238.10			
Green Fire Truck (per year)	10,000.00			476.19		0.00	9,523.81			
Green Fire Dept	4,000.00			190.48		0.00	3,809.52			
Hope Fire Dept	4,000.00			190.48		0.00	3,809.52			
Btown Fire Dept	4,000.00			190.48		0.00	3,809.52			
Roads	60,000.00			2,857.14		0.00	57,142.86			
Lincoln Lural Engine	3,500.00			166.67		0.00	3,333.33			
Road Vacactions	1,500.00			71.43		0.00	1,428.57			
TOTAL - ALL PROJECTS	103,000.00	0.00	0.00	4,904.76	0.00	0.00	98,095.24	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$ 509,305.00 (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) \$ 58,627.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{
Ayes {
{
{

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 278,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 418,669.00
Receipts from Delinquent Taxes	15-499	\$ 130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 509,305.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
Total Revenues	13-299	\$ 1,335,974.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	646,665.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	56,199.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	81,867.00
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	142,300.00
(e) Deferred Charges - Municipal	46-999	25,379.00
(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	383,564.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,335,974.00

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 18th of April, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2012 _____

Clerk Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011				
		2012		2011					for 2012	for 2011		Paid or Charged		Reserved			
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	58,627	00	58,480	00	58,702	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								
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	58,627	00	58,480	00	58,702	00	Acquisition of Farmland	54-916-2								
Summary of Program								Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented:		11/1/99						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		\$ 512,739.00						Payment of Bond Anticipation Notes and Capital Notes	54-925-2	11,092	00	11,092	00	11,092	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	1,026	00	1,232	00	1,232	00	xxxxxxx	xx
Recreation land preserved in 2011:		(Acres)						Reserve for Future Use	54-950-2	46,509	00	46,156	00	46,378	00		
Farmland preserved in 2011:		(Acres)						Total Trust Fund Appropriations:	54-499	58,627	00	58,480	00	58,702	00		

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

Contracting Unit: _____

Year Ending: December 31, 2011

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.

03/21/12

Date

Clerk of the Governing Body