

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

David C. Boynton	12/31/14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/13
David C. Boynton	12/31/14
Chris Kuhn	12/31/15
Alan DeCarolis	12/31/13
Chris Stracco	12/31/15

Municipal Officials	April 15, 1990
Brenda Kleber	} Date of Orig. Appt. 688
Municipal Clerk	
Donna Van Tassel	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 2013 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:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2013.

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

20th day of March, 2013
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 20th day of March, 2013

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 20th day of March, 2013

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 20th day of March, 2013

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: _____ 2013

(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: _____ 2013

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 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of April 5, 2013.

The Governing Body of the Township of Frelinghuysen does hereby approve the following as the Budget for the year 2013:

	{ Boynton		
RECORDED VOTE (Insert last name)	{ Kuhn	{	Abstained { None
	Ayes { Stracco	Nays { None	{
	{ Desiderio	{	{
	{ DeCarolis		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 20, 2013.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 17, 2013 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,335,974	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	12,832	00						
Total Appropriations	1,348,806	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,240,836	00						
Reserved	107,928	00						
Unexpended Balances Canceled	42	00						
Total Expenditures and Unexpended Balances Canceled	1,348,806	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2012 - 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 \$1,258,344.00 . This year's appropriations decreased \$77,630 from last year's finally adopted Budget, mainly due to debt service 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>2012 Actual</u>	<u>2013 Budget</u>
Municipal	\$ 0.1737	\$ 0.1772
Municipal-Open Space	<u>0.0200</u>	<u>0.0200</u>
	<u>\$ 0.1937</u>	<u>\$ 0.1972</u>

On April 18, 2013, 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 2013 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)																																																																
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<p><u>I I. APPROPRIATIONS "CAPS"</u></p> <p>The Municipal Budget for the year 2013 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 2012</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,335,974.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td colspan="3"><u>Modifications</u></td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">383,564.00</td> <td></td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">22,367.00</td> <td></td> </tr> <tr> <td>Total UCC</td> <td style="text-align: right;">54,000.00</td> <td></td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">25,379.00</td> <td></td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">142,300.00</td> <td></td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">5,500.00</td> <td style="text-align: right; border-top: 1px solid black;">633,110.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">702,864.00</td> </tr> <tr> <td>2.0% CAP *</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">14,057.28</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">716,921.28</td> </tr> <tr> <td colspan="3"><u>Additional Modifications</u></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">1,577.00</td> <td></td> </tr> <tr> <td>2011 CAP Banking</td> <td style="text-align: right;">87,388.55</td> <td></td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;">70,643.67</td> <td></td> </tr> <tr> <td>Increase to 3.5%</td> <td style="text-align: right;">10,542.96</td> <td style="text-align: right; border-top: 1px solid black;">170,152.18</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">887,073.46</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">682,928.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 3px double black;">204,145.46</td> </tr> </table>	Total General Appropriations for 2012	\$	1,335,974.00	Cap Base Adjustment			<u>Modifications</u>			<u>Less:</u>			Reserve for Uncollected Taxes	383,564.00		Public and Private Programs	22,367.00		Total UCC	54,000.00		Deferred Charges	25,379.00		Municipal Debt Service	142,300.00		Interlocal Service Agreements	5,500.00	633,110.00	Amount on Which CAP is Applied		702,864.00	2.0% CAP *		14,057.28	Allowable Appropriations Before Exceptions		716,921.28	<u>Additional Modifications</u>			New Construction	1,577.00		2011 CAP Banking	87,388.55		2012 CAP Banking	70,643.67		Increase to 3.5%	10,542.96	170,152.18	Total Allowable Appropriations with 3.5% "CAP"		887,073.46	Total Appropriations within CAPS		682,928.00	DIFFERENCE - Banked to Future Budgets	\$	204,145.46
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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 2013, the index rate is established at 2.0% 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>

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<p>III. TAX LEVY CAP</p> <p>The Municipal Budget for the year 2013 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>TAX LEVY CAP CALCULATION</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;">\$</td> <td style="text-align: right;">509,305.00</td> </tr> <tr> <td colspan="3">Modifications</td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Required Adjustments</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,379.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">503,926.00</td> </tr> <tr> <td>2% CAP Increase</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">10,078.52</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td></td> <td style="text-align: right;">514,004.52</td> </tr> <tr> <td colspan="3">Exclusions:</td> </tr> <tr> <td style="padding-left: 20px;">Allowable Health Insurance Increases</td> <td style="text-align: right;">112.00</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Current Yr Deferred Charges: Emergencies</td> <td style="text-align: right; border-top: 1px solid black;">5,379.00</td> <td style="text-align: right; border-top: 1px solid black;">5,491.00</td> </tr> <tr> <td style="padding-left: 40px;">Less: Cancelled or Unexpended Exclusions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">42.00</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td style="text-align: right;">519,453.52</td> </tr> <tr> <td colspan="3">Additions:</td> </tr> <tr> <td style="padding-left: 20px;">New Ratables</td> <td style="text-align: right;">821,600</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Prior Year Municipal Purpose Tax Rate</td> <td style="text-align: right;">0.1920</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Ratable Adjustment to Levy</td> <td></td> <td style="text-align: right;">1,577.47</td> </tr> <tr> <td style="padding-left: 20px;">CY2012 CAP Bank Utilized in CY2013</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">50.00</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td></td> <td style="text-align: right;">521,080.99</td> </tr> <tr> <td>Amount to be Raised by Taxation included in this Budget</td> <td></td> <td style="text-align: right;">519,561.00</td> </tr> </table>	Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	509,305.00	Modifications			<u>Less:</u>			Prior Year Required Adjustments		5,379.00	Amount on Which CAP is Applied		503,926.00	2% CAP Increase		10,078.52	Adjusted Tax Levy Prior to Exclusions		514,004.52	Exclusions:			Allowable Health Insurance Increases	112.00		Current Yr Deferred Charges: Emergencies	5,379.00	5,491.00	Less: Cancelled or Unexpended Exclusions		42.00	Adjusted Tax Levy		519,453.52	Additions:			New Ratables	821,600		Prior Year Municipal Purpose Tax Rate	0.1920		New Ratable Adjustment to Levy		1,577.47	CY2012 CAP Bank Utilized in CY2013		50.00	Maximum Allowable Amount to be Raised by Taxation		521,080.99	Amount to be Raised by Taxation included in this Budget		519,561.00
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Sheet 3b

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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 2012:		\$ 57,474.00			
Total Funds Appropriated in 2013:		\$ 5,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	201,938	00	278,000	00	278,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	201,938	00	278,000	00	278,000	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	1,450	00	1,000	00	1,450	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	36,005	00	33,100	00	36,317	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	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	37,455	00	34,100	00	37,767	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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	44,000	00	29,500	00	44,364	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	54,000	00	54,974	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000	00	83,500	00	99,338	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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						
Recycling Tonnage Grant	10-701	1,254	00	1,616	00	1,616	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	7,586	00	7,581	00	7,581	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	8,322	00
Sustainable Jersey Walmart Grant	10-705						
State Forestry Management Grant	10-706						
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 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Government:	20-100											
Salaries and Wages	20-100-1	56,000	00	59,000	00		59,920	00	59,917	00	3	00
Other Expenses	20-100-2	13,000	00	18,500	00		18,500	00	11,073	00	7,427	00
Mayor and Council	20-110											
Salaries and Wages	20-110-1	15,602	00	15,602	00		15,602	00	15,601	00	1	00
Other Expenses	20-110-2	1,500	00	1,500	00		1,500	00	295	00	1,205	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	15,150	00	15,000	00		15,000	00	15,000	00		
Other Expenses	20-130-2	2,500	00	3,100	00		3,100	00	2,299	00	801	00
Audit Services:	20-135											
Other Expenses	20-135-2	21,100	00	21,800	00		21,800	00	20,655	00	1,145	00
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	6,343	00	5,774	00		5,774	00	5,485	00	289	00
Revenue Administration (Tax Collection/Search Officer):	20-145											
Salaries and Wages	20-145-1	15,150	00	15,000	00		15,000	00	15,000	00	0	00
Other Expenses	20-145-2	2,300	00	2,100	00		2,200	00	2,188	00	12	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	31,089	00	30,782	00		30,782	00	28,362	00	2,420	00
Other Expenses:	20-150-2											
Tax Maps	20-150-2											
Miscellaneous Other Expenses	20-150-2	4,000	00	4,000	00		4,000	00	3,049	00	951	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	26,000	00	32,000	00		28,829	00	24,553	00	4,276	00
Engineering Services:	20-165											
Other Expenses	20-165-2	6,800	00	7,000	00		6,800	00	3,135	00	3,665	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	1,000	00	3,500	00		3,500	00	2,180	00	1,320	00
Other Expenses	21-180-2	6,500	00	6,500	00		6,500	00	5,271	00	1,229	00
Zoning Board of Adjustment:	22-185											
Salaries and Wages	22-185-1			1,312	00		1,312	00	983	00	329	00
Other Expenses	22-185-2			2,000	00		2,000	00	1,815	00	185	00
Zoning Officer:	22-185											
Salaries and Wages	22-185-1	5,248	00	5,196	00		5,196	00	5,196	00		
Other Expenses	22-185-2	100	00	100	00		100	00			100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE:													
Liability Insurance	23-210-2	33,150	00	33,500	00	12,832	00	46,332	00	45,961	00	371	00
Employee Insurance	23-220-2	19,900	00	18,500	00			19,400	00	19,345	00	55	00
Unemployment Insurance	23-225-2	200	00	240	00			240	00			240	00
PUBLIC SAFETY FUNCTIONS:													
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	2,180	00	1,291	00			1,291	00	603	00	688	00
Other Expenses	25-252-2	1,000	00	500	00			500	00			500	00
Aid to Volunteer Fire Companies	25-255-2	12,000	00	12,000	00			12,000	00	12,000	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	122,000	00	121,000	00			121,000	00	119,482	00	1,518	00
Other Expenses	26-290-2	74,000	00	84,000	00			84,000	00	25,499	00	58,501	00
Solid Waste Collection:	26-305												
Other Expenses	26-305-2	3,250	00	4,500	00			4,500	00	2,919	00	1,581	00
Buildings and Grounds:	26-310												
Other Expenses	26-310-2	10,000	00	7,000	00			7,900	00	7,834	00	66	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012						
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	8,000	00		8,000	00	2,992	00	5,008	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	1,699	00	301	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	5,000	00	4,500	00		4,500	00	4,099	00	401	00
Street Lighting	31-435											
Telephone (excluding equipment acquisition)	31-440-2	6,300	00	6,300	00		6,300	00	6,239	00	61	00
Gas (Natural or Propane)	31-441-2	500	00									
Fuel Oil	31-447-2	8,000	00	6,000	00		6,000	00	4,599	00	1,401	00
Gasoline	31-460-2	12,000	00	10,165	00		10,165	00	7,115	00	3,050	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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	27,978	00	29,021	00			29,021	00	29,021	00	0	00
Social Security System (O.A.S.I.)	36-472	27,000	00	26,000	00			26,200	00	26,184	00	16	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	56,156	00	56,199	00			56,399	00	56,383	00	16	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	682,928	00	702,864	00	12,832	00	715,466	00	608,039	00	107,427	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased 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	63,014	00	54,000	00			54,230	00	54,229	00	1	00
Total Uniform Construction Code Appropriations	22-999	63,014	00	54,000	00			54,230	00	54,229	00	1	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	5,100	00	5,500	00			5,500	00	5,000	00	500	00
Total Interlocal Municipal Service Agreements	42-999	5,100	00	5,500	00			5,500	00	5,000	00	500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	1,254	00	1,616	00		1,616	00	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	7,586	00	7,581	00		7,581	00	7,581	00	
CH 159's											
Energy Efficiency and Conservation Grant	41-701			8,322	00		8,322	00	8,322	00	
Sustainable Jersey Walmart Grant	41-702										
State Forestry Management Grant	41-704										
Recycling Tonnage Grant	41-705										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	13,688	00	22,367	00			22,367	00	22,367	00	0	00
Total Operations - Excluded from "CAPS"	34-305	81,802	00	81,867	00			82,097	00	81,596	00	501	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	81,802	00	81,867	00			82,097	00	81,596	00	501	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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												
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	0	00			0	00	0	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	66,568	00	130,350	00	XXXXXXXX	XX	130,350	00	130,350	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	11,104	00	11,950	00			11,950	00	11,908	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
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	77,672	00	142,300	00			142,300	00	142,258	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870	12,832	00	20,000	00	xxxxxxx	xx	20,000	00	20,000	00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,379	00	5,379	00	xxxxxxx	xx	5,379	00	5,379	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,211	00	25,379	00	xxxxxxx	xx	25,379	00	25,379	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					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	177,685	00	249,546	00			249,776	00	249,233	00	501	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(I) Type 1 District School Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	48-920											XXXXXXXX	XX
Payment of Bond Anticipation Notes	48-925											XXXXXXXX	XX
Interest on Bonds	48-930											XXXXXXXX	XX
Interest on Notes	48-935											XXXXXXXX	XX
												XXXXXXXX	XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											XXXXXXXX	XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations - Schools	29-406					XXXXXXXX	XX					XXXXXXXX	XX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											XXXXXXXX	XX
Expend- itures-Local School-Excluded from "CAPS"	29-409											XXXXXXXX	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"		177,685	00	249,546	00			249,776	00	249,233	00	501	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	860,613	00	952,410	00	12,832	00	965,242	00	857,272	00	107,928	00
(M) Reserve for Uncollected Taxes	50-899	397,731	00	383,564	00	XXXXXXXX	XX	383,564	00	383,564	00	XXXXXXXX	XX
9. Total General Appropriations	34-499	1,258,344	00	1,335,974	00	12,832	00	1,348,806	00	1,240,836	00	107,928	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	682,928	00	702,864	00	12,832	00	715,466	00	608,039	00	107,427	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	63,014	00	54,000	00			54,230	00	54,229	00	1	00
Interlocal Municipal Service Agreements	42-999	5,100	00	5,500	00			5,500	00	5,000	00	500	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	13,688	00	22,367	00			22,367	00	22,367	00	0	00
Total Operations - Excluded from "CAPS"	34-305	81,802	00	81,867	00			82,097	00	81,596	00	501	00
(C) Capital Improvements	44-999	0	00	0	00			0	00	0	00		
(D) Municipal Debt Service	45-999	77,672	00	142,300	00			142,300	00	142,258	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	18,211	00	25,379	00	XXXXXXXX	XX	25,379	00	25,379	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	397,731	00	383,564	00	XXXXXXXX	XX	383,564	00	383,564	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,258,344	00	1,335,974	00	12,832	00	1,348,806	00	1,240,836	00	107,928	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS			
Cash and Investments	1110100	1,694,763	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	131,854	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	179,816	00
Tax Title Liens Receivable	1110400	85,037	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	23,932	00
Deferred Charges Required to be in 2013 Budget	1110700	19,389	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	17,313	00
Total Assets	1110900	2,574,261	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,568,873	00
Reserves for Receivables	2110200	753,290	00
Surplus	2110300	252,098	00
Total Liabilities, Reserves and Surplus		2,574,261	00

School Tax Levy Unpaid	2220130	1,834,330	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	747,901	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	278,427	00	359,321	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97%, 2011 97%)	2310200	6,332,825	00	5,982,981	00
Delinquent Taxes	2310300	159,535	00	154,989	00
Other Revenues and Additions to Income	2310400	474,503	00	639,752	00
Total Funds	2310500	7,245,290	00	7,137,043	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	965,200	00	1,119,219	00
School Taxes (Including Local and Regional)	2310700	3,799,373	00	3,698,120	00
County Taxes (Including Added Tax Amounts)	2310800	2,144,865	00	1,975,243	00
Special District Taxes	2310900	58,735	00	58,702	00
Other Expenditures and Deductions from Income	2311000	37,851	00	54,225	00
Total Expenditures and Tax Requirements	2311100	7,006,024	00	6,905,509	00
Less: Expenditures to be Raised by Future Taxes	2311200	12,832		46,893	00
Total Adjusted Expenditures and Tax Requirements	2311300	6,993,192	00	6,858,616	00
Surplus Balance - December 31st	2311400	252,098	00	278,427	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2012	2311500	252,098	00
Current Surplus Anticipated in 2012 Budget	2311600	201,938	00
Surplus Balance Remaining	2311700	50,160	00

(Important: This appendix must be included in advertisement of budget.)

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)
2013**

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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
					0.00			0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
						0.00		0.00	
TOTAL - ALL PROJECTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 519,561.00 (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	\$	201,938.00
Miscellaneous Revenues Anticipated	13-099	\$	406,845.00
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	\$	519,561.00
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	\$	1,258,344.00

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated				Expended 2012				
		2013		2012					for 2013	for 2012		Paid or Charged		Reserved			
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	58,627	00	58,627	00	58,736	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	58,627	00	58,736	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
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						\$ 571,475.00		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	555	00	1,026	00	1,026	00	xxxxxxx	xx
Recreation land preserved in 2012:						(Acres)		Reserve for Future Use	54-950-2	46,980	00	46,509	00	46,618	00		
Farmland preserved in 2012:						(Acres)		Total Trust Fund Appropriations:	54-499	58,627	00	58,627	00	58,736	00		

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

Contracting Unit: _____

Year Ending: December 31, 2012

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.

03/20/13

Date

Clerk of the Governing Body