

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

**CAP**

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

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

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/16
David C. Boynton	12/31/14
Chris Kuhn	12/31/15
Alan DeCarolis	12/31/16
Chris Stracco	12/31/15

<b>Municipal Officials</b>	April 15, 1990
Brenda Kleber	} <b>Date of Orig. Appt.</b> 688
<b>Municipal Clerk</b>	
Donna Van Tassel	T-683
<b>Tax Collector</b>	<b>Cert No.</b>
Amy Maronpot	N-0786
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Edward Wacks	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

FRELINGHUYSEN TOWNSHIP  
 \_\_\_\_\_  
 210 MAIN STREET  
 \_\_\_\_\_  
 JOHNSONBURG, NJ 07825  
 \_\_\_\_\_

Fax #: 908-852-7621

**Please attach this to your 2014 Budget and Mail to:**

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

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

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2014.

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

19th day of March, 2014

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 19th day of March, 2014

*Renee S. Kleber*

Clerk

210 Main Street

Address

Johnsonburg, NJ 07825

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 19th day of March, 2014

*Amy C. Corder*

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 19th day of March, 2014

*Amy B. Maroupot*

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: \_\_\_\_\_ 2014

*(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: \_\_\_\_\_ 2014

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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of April 4, 2014.

The Governing Body of the Township of Frelinghuysen does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	{ Boynton { Kuhn Ayes { Stracco { Desiderio { DeCarolis	{ { Nays { None { { { Absent { None {
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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 19, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 16, 2014 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,258,344	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	671	00						
<b>Total Appropriations</b>	<b>1,259,015</b>	<b>00</b>						
<b>Expenditures:</b>								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,249,773	00						
Reserved	9,060	00						
Unexpended Balances Canceled	182	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>1,259,015</b>	<b>00</b>						
Overexpenditures*	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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)													
					<b>BUDGET MESSAGE</b>													
<p><b>I. GENERAL</b></p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey.</p> <p>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 \$1,447,275.00 . This year's appropriations increased from last year's finally adopted Budget, mainly due to debt service, capital improvement fund and DPW appropriations. These increases are necessary in order to make legal debt service payments, properly invest in the township's infrastructure, and provide proper appropriations to cover costs related to the 2014 winter storms.</p> <p><b><u>Tax Rate</u></b></p> <p>As of the date of introduction of this Budget, the Local School Taxes, Regional School Taxes and County Tax Rate <b>HAVE NOT</b> been determined. Accordingly, this budget applies only to the municipal tax portion of the total tax rate.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2013 Actual</u></th> <th style="text-align: center;"><u>2014 Budget</u></th> </tr> </thead> <tbody> <tr> <td>Municipal</td> <td style="text-align: center;">\$ 0.1769</td> <td style="text-align: center;">\$ 0.2065</td> </tr> <tr> <td>Municipal-Open Space</td> <td style="text-align: center;"><u>0.0200</u></td> <td style="text-align: center;"><u>0.0200</u></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>\$ 0.1969</u></td> <td style="text-align: center;"><u>\$ 0.2265</u></td> </tr> </tbody> </table> <p>On April 16, 2014, 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.</p>						<u>2013 Actual</u>	<u>2014 Budget</u>	Municipal	\$ 0.1769	\$ 0.2065	Municipal-Open Space	<u>0.0200</u>	<u>0.0200</u>		<u>\$ 0.1969</u>	<u>\$ 0.2265</u>	<p>Information on the 2014 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.</p>	
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**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

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<p><b><u>I I. APPROPRIATIONS "CAPS"</u></b></p> <p>The Municipal Budget for the year 2014 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Frelinghuysen is calculated as follows:</p>	<p><b><u>CAP CALCULATION</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2013</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,258,344.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td colspan="3"><b><u>Modifications</u></b></td> </tr> <tr> <td colspan="3"><u>Less:</u></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">397,731.00</td> <td></td> </tr> <tr> <td>Public and Private Programs</td> <td style="text-align: right;">13,688.00</td> <td></td> </tr> <tr> <td>Total UCC</td> <td style="text-align: right;">63,014.00</td> <td></td> </tr> <tr> <td>Deferred Charges</td> <td style="text-align: right;">18,211.00</td> <td></td> </tr> <tr> <td>Municipal Debt Service</td> <td style="text-align: right;">77,672.00</td> <td></td> </tr> <tr> <td>Interlocal Service Agreements</td> <td style="text-align: right;">5,100.00</td> <td style="text-align: right;"><u>575,416.00</u></td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">682,928.00</td> </tr> <tr> <td>0.5% CAP *</td> <td></td> <td style="text-align: right;"><u>3,414.64</u></td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">686,342.64</td> </tr> <tr> <td colspan="3"><b><u>Additional Modifications</u></b></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">400.00</td> <td></td> </tr> <tr> <td>2012 CAP Banking</td> <td style="text-align: right;">70,643.67</td> <td></td> </tr> <tr> <td>2013 CAP Banking</td> <td style="text-align: right;">46,113.71</td> <td></td> </tr> <tr> <td>Increase to 3.5%</td> <td style="text-align: right;">20,487.84</td> <td style="text-align: right;"><u>137,645.22</u></td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">823,987.86</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right;"><u>734,381.00</u></td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u><u>89,606.86</u></u></td> </tr> </table>	Total General Appropriations for 2013	\$	1,258,344.00	Cap Base Adjustment			<b><u>Modifications</u></b>			<u>Less:</u>			Reserve for Uncollected Taxes	397,731.00		Public and Private Programs	13,688.00		Total UCC	63,014.00		Deferred Charges	18,211.00		Municipal Debt Service	77,672.00		Interlocal Service Agreements	5,100.00	<u>575,416.00</u>	Amount on Which CAP is Applied		682,928.00	0.5% CAP *		<u>3,414.64</u>	Allowable Appropriations Before Exceptions		686,342.64	<b><u>Additional Modifications</u></b>			New Construction	400.00		2012 CAP Banking	70,643.67		2013 CAP Banking	46,113.71		Increase to 3.5%	20,487.84	<u>137,645.22</u>	Total Allowable Appropriations with 3.5% "CAP"		823,987.86	Total Appropriations within CAPS		<u>734,381.00</u>	DIFFERENCE - Banked to Future Budgets	\$	<u><u>89,606.86</u></u>
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**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>*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 less. For 2014, the index rate is established at 0.5% 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;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

**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.)
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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			
<b>III. TAX LEVY CAP</b>				<b>TAX LEVY CAP CALCULATION</b>	
<p>The Municipal Budget for the year 2014 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>				Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 519,561.00	
				<b>Modifications</b>	
				<u>Less:</u>	
				Prior Year Required Adjustments <span style="float:right">5,379.00</span>	
				Amount on Which CAP is Applied <span style="float:right">514,182.00</span>	
				2% CAP Increase <span style="float:right">10,284.00</span>	
				Adjusted Tax Levy Prior to Exclusions <span style="float:right">524,466.00</span>	
				<b>Exclusions:</b>	
				Allowable Health Insurance Increases <span style="float:right">819.00</span>	
				Allowable Pension Obligation Increases <span style="float:right">1,926.00</span>	
				Allowable Capital Improvements Increases <span style="float:right">57,000.00</span>	
				Allowable Debt Service Increases <span style="float:right">8,965.00</span>	
				Current Yr Deferred Charges: Emergencies <span style="float:right">66,883.00</span> <span style="float:right">135,593.00</span>	
				Less: Cancelled or Unexpended Exclusions <span style="float:right">182.00</span>	
				Adjusted Tax Levy <span style="float:right">659,877.00</span>	
				<b>Additions:</b>	
				New Ratables <span style="float:right">225,900</span>	
				Prior Year Municipal Purpose Tax Rate <span style="float:right">0.1770</span>	
				New Ratable Adjustment to Levy <span style="float:right">400.00</span>	
				CY2011 CAP Bank Utilized in CY2014 <span style="float:right">5,434.00</span>	
				<b>Maximum Allowable Amount to be Raised by Taxation</b> <span style="float:right"><b>665,711.00</b></span>	
				<b>Amount to be Raised by Taxation included in this Budget</b> <span style="float:right"><b>604,207.00</b></span>	
<b>IV. HEALTH CARE COSTS</b>					
Total Health Care Costs for 2014	\$	23,044			
Employee Share of Health Care Costs	\$	2,284			
Total Employer Share of Health Care Costs/App	\$	20,760			

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Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and Executive	260.00	37,000.00		X	
Department of Public Works	290.00	52,000.00		X	
<b>Totals</b>	550.00 days	\$ 89,000.00			
<b>Total Funds Reserved as of end of 2013:</b>		\$ 57,474.00			
<b>Total Funds Appropriated in 2014:</b>		\$ 5,000.00			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	306,052	00	201,938	00	201,938	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	306,052	00	201,938	00	201,938	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	1,450	00	1,450	00	1,450	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>						
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	36,005	00	36,005	00	47,277	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>						
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>37,455</b>	<b>00</b>	<b>37,455</b>	<b>00</b>	<b>48,727</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	44,000	00	44,000	00	27,143	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	53,143	00	54,000	00	81,977	00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>97,143</b>	<b>00</b>	<b>98,000</b>	<b>00</b>	<b>109,120</b>	<b>00</b>





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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>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):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701			1,254	00	1,254	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	8,727	00	7,586	00	7,586	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						
Sustainable Jersey Walmart Grant	10-705						
State Forestry Management Grant	10-706						
ANJEC Grant-PY Unappropriated	10-707						
Clean Communities - Prior Year Unappropriated	10-709	1,141	00				
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated					Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>											
General Government:	<b>20-100</b>										
Salaries and Wages	<b>20-100-1</b>	58,800	00	56,000	00		56,447	00	56,447	00	
Other Expenses	<b>20-100-2</b>	13,000	00	13,000	00		13,500	00	13,382	00	118
Mayor and Council	<b>20-110</b>										
Salaries and Wages	<b>20-110-1</b>	15,920	00	15,602	00		15,602	00	15,601	00	1
Other Expenses	<b>20-110-2</b>	1,500	00	1,500	00		1,500	00	1,423	00	77
Human Resources:	<b>20-120</b>										
Salaries and Wages	<b>20-120-1</b>										
Other Expenses-Educational Programs	<b>20-120-2</b>	1,800	00								
Financial Administration (Treasury):	<b>20-130</b>										
Salaries and Wages	<b>20-130-1</b>	16,703	00	15,150	00		15,150	00	15,150	00	
Other Expenses	<b>20-130-2</b>	2,500	00	2,500	00		2,350	00	2,255	00	95
Audit Services:	<b>20-135</b>										
Other Expenses	<b>20-135-2</b>	22,902	00	21,100	00		21,100	00	21,100	00	
Computerized Data Processing:	<b>20-140</b>										
Other Expenses	<b>20-140-2</b>	6,343	00	6,343	00		6,343	00	6,343	00	
Revenue Administration (Tax Collection/Search Officer):	<b>20-145</b>										
Salaries and Wages	<b>20-145-1</b>	15,000	00	15,150	00		15,150	00	15,150	00	
Other Expenses	<b>20-145-2</b>	2,300	00	2,300	00		1,900	00	1,811	00	89



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Tax Assessment Administration:	<b>20-150</b>											
Salaries and Wages	<b>20-150-1</b>	29,220	00	31,089	00		31,111	00	31,109	00	2	00
Other Expenses:	<b>20-150-2</b>											
Tax Maps	<b>20-150-2</b>											
Miscellaneous Other Expenses	<b>20-150-2</b>	4,000	00	4,000	00		4,025	00	4,023	00	2	00
Legal Services (Legal Dept.):	<b>20-155</b>											
Other Expenses	<b>20-155-2</b>	26,000	00	26,000	00		26,000	00	24,394	00	1,606	00
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	6,800	00	6,800	00		5,900	00	5,854	00	46	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>			1,000	00		1,050	00	1,050	00		
Other Expenses	<b>21-180-2</b>	6,500	00	6,500	00		6,900	00	6,645	00	255	00
Zoning Board of Adjustment:	<b>22-185</b>											
Salaries and Wages	<b>22-185-1</b>											
Other Expenses	<b>22-185-2</b>											
Zoning Officer:	<b>22-185</b>											
Salaries and Wages	<b>22-185-1</b>	5,360	00	5,248	00		5,249	00	5,248	00		
Other Expenses	<b>22-185-2</b>	150	00	100	00							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
<b>INSURANCE:</b>												
Liability Insurance	23-210-2	30,685	00	33,150	00		33,150	00	33,150	00		
Employee Insurance	23-220-2	20,297	00	19,900	00		17,800	00	17,708	00	92	00
Unemployment Insurance	23-225-2	3,113	00	200	00		200	00	118	00	82	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	1,350	00	2,180	00		1,330	00	1,303	00	27	00
Other Expenses	25-252-2	1,000	00	1,000	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	17,000	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											
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	140,000	00	122,000	00		134,300	00	134,298	00	2	00
Other Expenses	26-290-2	64,246	00	74,000	00		66,898	00	65,713	00	1,185	00
Solid Waste Collection:	26-305											
Other Expenses	26-305-2	3,250	00	3,250	00		3,275	00	2,551	00	724	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	10,000	00	10,000	00		10,805	00	10,800	00	5	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
<b>PARK AND RECREATION FUNCTIONS:</b>										
Recreation Services and Programs:	<b>28-370</b>									
Other Expenses	<b>28-370-2</b>	8,000	00	8,000	00		4,695	00	4,677	00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>										
<b>(Unclassified):</b>										
Celebration of Public Events:	<b>30-420-2</b>									
Other Expenses	<b>30-420-2</b>	2,000	00	2,000	00		2,000	00	1,650	00
Accrued Vacation and Sick Leave	<b>43-415-2</b>	5,000	00	5,000	00		5,000	00	5,000	00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>										
Electricity	<b>31-430</b>	5,000	00	5,000	00		5,000	00	3,141	00
Street Lighting	<b>31-435</b>									
Telephone (excluding equipment acquisition)	<b>31-440-2</b>	6,300	00	6,300	00		6,300	00	6,035	00
Gas (Natural or Propane)	<b>31-441-2</b>	500	00	500	00		500	00	250	00
Fuel Oil	<b>31-447-2</b>	8,000	00	8,000	00		8,000	00	7,390	00
Gasoline	<b>31-460-2</b>	14,000	00	12,000	00		12,000	00	11,703	00
<b>MUNICIPAL COURT:</b>										
Other Expenses	<b>43-490-2</b>									
Public Defender	<b>43-495</b>									
Other Expenses	<b>43-495-2</b>	250	00	250	00		250	00		250





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	<b>36-471</b>	30,464	00	27,978	00			27,978	00	27,978	00	0	00
Social Security System (O.A.S.I.)	<b>36-472</b>	27,000	00	27,000	00			27,021	00	27,021	00	0	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>57,464</b>	<b>00</b>	<b>56,156</b>	<b>00</b>			<b>56,177</b>	<b>00</b>	<b>56,177</b>	<b>00</b>	<b>0</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>734,381</b>	<b>00</b>	<b>682,928</b>	<b>00</b>	<b>671</b>	<b>00</b>	<b>681,589</b>	<b>00</b>	<b>672,528</b>	<b>00</b>	<b>9,060</b>	<b>00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	463	00										
<b>Statutory Expenditures:</b>													
Contribution to PERS	36-471-2												
<b>Declared State of Emergency costs for Snow Removal:</b>													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475	61,504	00										





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 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	5,202	00	5,100	00			5,100	00	5,100	00	0	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>5,202</b>	<b>00</b>	<b>5,100</b>	<b>00</b>			<b>5,100</b>	<b>00</b>	<b>5,100</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013							
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Public and Private Programs Offset by Revenues</b>													
<b>FEDERAL AND STATE GRANTS:</b>													
Recycling Tonnage Grant	<b>41-705</b>			1,254	00			1,254	00	1,254	00		
Municipal Alliance on Alcoholism & Drug Abuse:	<b>41-703</b>												
Other Expenses-State Share	<b>41-703-2</b>	3,548	00	3,548	00			3,548	00	3,548	00		
Other Expenses-Local Share	<b>41-703-2</b>	1,300	00	1,300	00			1,300	00	1,300	00		
Other Expenses-Warren County	<b>41-703-2</b>												
Clean Communities Program:	<b>41-770</b>												
Other Expenses	<b>41-770-2</b>	8,727	00	7,586	00			7,586	00	7,586	00		
Other Expenses-Prior Year Unappropriated	<b>41-770-2</b>	1,141	00										
CH 159's													
Energy Efficiency and Conservation Grant	<b>41-701</b>												
Sustainable Jersey Walmart Grant	<b>41-702</b>												
State Forestry Management Grant	<b>41-704</b>												
Recycling Tonnage Grant	<b>41-705</b>												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues - (Continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Green Communities Phase II - NJDEP	41-704												
Other Expenses-State Share	41-704-1												
Other Expenses-Local Share	41-704-2												
Highlands Grant - Initial Assessment	41-705												
Warren Cty Polution Control Fin. Authority Grant-PY Unapp	41-706												
ANJEC Grant-PY Unappropriated	41-707												
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	14,716	00	13,688	00			13,688	00	13,688	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	135,028	00	81,802	00			83,812	00	83,812	00	0	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		00		00				00		00	0	00
<b>Other Expenses</b>	<b>34-305-2</b>	135,028	00	81,802	00			83,812	00	83,812	00	0	00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	57,000	00	0	00			0	00	0	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	75,655	00	66,568	00	XXXXXXXX	XX	66,568	00	66,568	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	10,800	00	11,104	00			11,104	00	10,922	00	XXXXXXXX	XX
<b>NJDEP Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>86,455</b>	<b>00</b>	<b>77,672</b>	<b>00</b>			<b>77,672</b>	<b>00</b>	<b>77,490</b>	<b>00</b>	<b>XXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870	671	00	12,832	00	XXXXXXXX	XX	12,832	00	12,832	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	6,557	00	5,379	00	XXXXXXXX	XX	5,379	00	5,379	00	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					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	7,228	00	18,211	00	XXXXXXXX	XX	18,211	00	18,211	00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	285,711	00	177,685	00			179,695	00	179,513	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		285,711	00	177,685	00			179,695	00	179,513	00	0	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,020,092	00	860,613	00	671	00	861,284	00	852,041	00	9,060	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	427,183	00	397,731	00	xxxxxxx	xx	397,731	00	397,731	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	1,447,275	00	1,258,344	00	671	00	1,259,015	00	1,249,772	00	9,060	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	734,381	00	682,928	00	671	00	681,589	00	672,528	00	9,060	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	61,967	00	0	00			0	00	0	00	0	00
Uniform Construction Code	<b>22-999</b>	53,143	00	63,014	00			65,024	00	65,024	00	0	00
Interlocal Municipal Service Agreements	<b>42-999</b>	5,202	00	5,100	00			5,100	00	5,100	00	0	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	14,716	00	13,688	00			13,688	00	13,688	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	135,028	00	81,802	00			83,812	00	83,812	00	0	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	57,000	00	0	00			0	00	0	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	86,455	00	77,672	00			77,672	00	77,490	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	7,228	00	18,211	00	XXXXXXXX	XX	18,211	00	18,211	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	427,183	00	397,731	00	XXXXXXXX	XX	397,731	00	397,731	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,447,275</b>	<b>00</b>	<b>1,258,344</b>	<b>00</b>	<b>671</b>	<b>00</b>	<b>1,259,015</b>	<b>00</b>	<b>1,249,772</b>	<b>00</b>	<b>9,060</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust**

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**are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)*

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	1,887,464	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	26,000	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	175,206	00
Tax Title Liens Receivable	1110400	93,441	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	35,658	00
Deferred Charges Required to be in 2014 Budget	1110700	7,228	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	10,756	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,657,910</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,501,801	00
Reserves for Receivables	2110200	701,807	00
Surplus	2110300	454,302	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,657,910</b>	<b>00</b>

School Tax Levy Unpaid	2220140	1,992,920	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	<b>906,491</b>	<b>00</b>

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	252,098	00	278,427	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2013 97%, 2012 97%)	2310200	6,706,857	00	6,332,825	00
Delinquent Taxes	2310300	193,700	00	159,535	00
Other Revenues and Additions to Income	2310400	575,990	00	474,503	00
<b>Total Funds</b>	<b>2310500</b>	<b>7,728,645</b>	<b>00</b>	<b>7,245,290</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	861,102	00	965,200	00
School Taxes (Including Local and Regional)	2310700	3,985,840	00	3,799,373	00
County Taxes (Including Added Tax Amounts)	2310800	2,343,132	00	2,144,865	00
Special District Taxes	2310900	58,816	00	58,735	00
Other Expenditures and Deductions from Income	2311000	26,124	00	37,851	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,275,014</b>	<b>00</b>	<b>7,006,024</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	671	00	12,832	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,274,343</b>	<b>00</b>	<b>6,993,192</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>454,302</b>	<b>00</b>	<b>252,098</b>	<b>00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2013	2311500	454,302	00
Current Surplus Anticipated in 2013 Budget	2311600	306,052	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>148,250</b>	<b>00</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2014**

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-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		57,000.00			57,000.00			0.00	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
<b>TOTAL - ALL PROJECTS</b>		<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**3 YEAR CAPITAL PROGRAM - 2014-2016  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various	57,000.00			57,000.00		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(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) \$ 604,207.00 (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) \$ 58,522.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Boynton Ayes { Kuhn { Stracco { Desiderio { DeCarolis	Nays { None	Abstained { None     Absent { None
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**SUMMARY OF REVENUES**

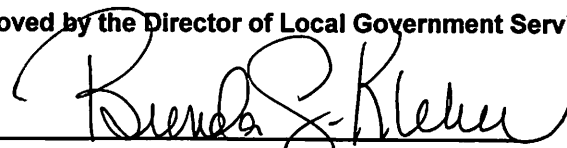
<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	306,052.00
Miscellaneous Revenues Anticipated	13-099	\$	407,016.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>604,207.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>1,447,275.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	676,917.00
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-209	57,464.00
( g ) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
( a ) Operations - Total Operations Excluded from "CAPS"	34-305	135,028.00
( c ) Capital Improvements	44-999	57,000.00
( d ) Municipal Debt Service	45-999	86,455.00
( e ) Deferred Charges - Municipal	46-999	7,228.00
( 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	427,183.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>1,447,275.00</b>

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 21<sup>st</sup> of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21<sup>st</sup> day of May, 2014

  
 Clerk Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated				Expended 2013				
		2014		2013					for 2014	for 2013		Paid or Charged		Reserved			
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	58,522	00	58,751	00	58,816	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	58,522	00	58,751	00	58,816	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:						11/1/99		Down Payments on Improvements	54-902-2								
						(Date)		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:						\$ .02		Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date						\$ 630,291.00		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	383	00	555	00	555	00	xxxxxxx	xx
Recreation land preserved in 2013:						(Acres)		Reserve for Future Use	54-950-2	47,047	00	47,104	00	47,169	00		
Farmland preserved in 2013:						(Acres)		Total Trust Fund Appropriations:	54-499	58,522	00	58,751	00	58,816	00		

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

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

Year Ending: December 31, 2013

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.

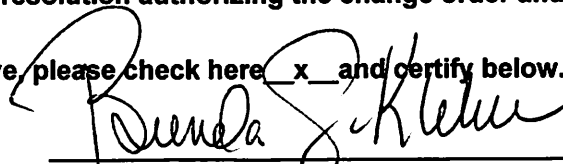
4.

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.

03/19/14

Date



Clerk of the Governing Body