

## State of New Jersey Local Government Services

**2016** Municipal User Friendly Budget Year: MUNICIPALITY: 2106 Frelinghuysen Township - County of Warren Introduced Municode: 2106 Filename: 2106 fbi 2016.xlsm Website: www.frelinghuysen-nj.us **Phone Number:** 908-852-4121 **Mailing Address:** 210 Main Street NJ **Zip**: 07825 Email the UFB if not using Outlook Municipality: Johnsonburg State: Mayor **First Name Middle Name Last Name Term Expires Business Email** Christopher Kuhn 12/31/2016 mayor@frelinghuysen-nj.us **Chief Administrative Officer** Christopher Kuhn mayor@frelinghuysen-nj.us **Chief Financial Officer** Dyer Danette cfo@frelinghuysen-nj.us **Municipal Clerk** Donna Zilberfarb clerk @frelinghuysen-nj.us **Registered Municipal Accountant** Anthony Ardito anthony@arditoandcompany.com **Governing Body Members First Name Middle Name Term Expires Last Name Business Email** Frank Desiderio 12/31/2016 David 12/31/2017 Boynton Christopher Kuhn 12/31/2018 mayor@frelinghuysen-nj.us Alan DeCarolis 12/31/2016 Christopher 12/31/2018 Stracco

### USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Propert	v Tov Lovies All o	ntities levving prepart	w towas		Current Year 2016 Budget				
2013 Calendar Tear Tropert	<u>y Tax Levies - ALL e</u> Calendar Year	Calendar Year	<u>y taxes</u> % of	Avg Residential	Taxes	Actual/Estimated	Tax Levy		
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Taxes	Actual/Estimateu	Tux Levy		
Municipal Purpose Tax	0.222	\$647,834.00	9.11%	\$724.91	Municipal Purpose Tax	ACTUAL	\$659,374.00		
Municipal Library	0.222	φοτη,σε που	0.00%	\$0.00	Municipal Library	HOTOLL	ψουσ,υτ που		
Municipal Open Space	0.020	\$58,290.00	0.82%	\$65.31	Municipal Open Space	ESTIMATED	\$58,800.00		
Fire Districts (avg. rate/total levies)		+++++++++++++++++++++++++++++++++++++++	0.00%	\$0.00	Fire Districts (total levies)		+++++++++++++++++++++++++++++++++++++++		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)				
Local School District	0.666	\$1,942,041.00	27.31%	\$2,174.72	Local School District	ESTIMATED	\$1,950,000.00		
Regional School District	0.755	\$2,201,007.00	30.95%	\$2,465.34	Regional School District	ESTIMATED	\$2,210,000.00		
County Purposes	0.685	\$1,994,690.44	28.05%	\$2,236.76	County Purposes	ESTIMATED	\$2,012,000.00		
County Library	0.054	\$155,940.77	2.19%	\$176.33	County Library	ESTIMATED	\$156,000.00		
County Board of Health			0.00%	\$0.00	County Board of Health		·		
County Open Space	0.039	\$111,986.48	1.57%	\$127.35	County Open Space	ESTIMATED	\$112,000.00		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)				
Total (Calendar Year 2015 Budget)	2.441	\$7,111,789.69	100.00%	\$7,970.72	Total ESTIMATED amount to be raised by t	axes	\$7,158,174.00		
Total Taxable Valuation as of	October 1, 2015	\$290,583,984.00			Revenue Anticipated, Excluding Tax Levy		801,735.00		
(To be used to calculate the current year tax rate	)	_			Budget Appropriations, before Reserve for U	Incollected Taxes	1,025,892.00		
Current Year Average Residential Asse	essment	\$326,535.00			Total Non-Municipal Tax Levy		\$6,498,800.00		
	_				Amount to be Raised by Taxes - Before RUT	Γ	\$6,722,957.00		
	Prior Ye	ear to Current Year Co	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$435,216.98		
					Total Amount to be Raised by Taxes		\$7,158,173.98		
	Comparison	- Municipal Purposes	Tax Rate						
	Prior Year	Current Year	% Change (+/-)	7	% of Tax Collections used to Calculate RUT	•	93.92%		
	0.222	0.227	2.21%			=	70.7270		
	0.222	0.227	2.2170	_	If % used exceeds the actual collection % the	an a			
	Composison	- Municipal Purposes	Tow I own		reference the statutory exception used				
				T	reference the statutory exception used				
			6 Change (+/-)	\$ Change (+/-)					
	\$647,834.00	\$659,374.00	1.78%	\$11,540.00	Tax Collections - ACTUAL as of Prior Y	<u>ear</u>			
_	,	4 D 11 (12m	D 4.35		Total Tax Revenue, Collections CY 2015		6,887,099.79		
<u>9</u>		on Avg. Residential Ta			Total Tax Levy, CY 2015		7,125,171.17		
			6 Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2015	=	96.66%		
	\$724.91	\$740.94	2.21%	\$16.03					
					Delinquent Taxes - December 31, 2015		\$180,281.00		
				Sheet UFB-1					

#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.23%	\$737.00	\$316,202.00	\$316,939.00	\$316,939.00							
08	Local Revenue	-0.49%	(\$183.00)	\$37,633.00	\$37,450.00	\$37,450.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$194,002.00	\$194,002.00	\$194,002.00							
08	Uniform Construction Code Fees	-6.84%	(\$2,497.00)	\$36,497.00	\$34,000.00	\$34,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-25.22%	(\$21,586.00)	\$85,586.00	\$64,000.00	\$64,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	23.08%	\$2,995.00	\$12,976.00	\$15,971.00	\$15,971.00							
08	Other Special Items	-70.75%	(\$22,672.00)	\$32,045.00	\$9,373.00	\$9,373.00							
15	Receipts from Delinquent Taxes	-37.18%	(\$76,942.00)	\$206,942.00	\$130,000.00	\$130,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-22.66%	(\$193,181.00)	\$852,555.00	\$659,374.00	\$659,374.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.45%	(\$261.00)	\$58,378.00	\$58,117.00		\$58,117.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-17.11%	(\$313,590.00)	\$1,832,816.00	\$1,519,226.00	\$1,461,109.00	\$58,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

USEKI	FRIENDLY BUDGET SEC			MATIONSS	UMMAKI (AL	L OPERATING	FUNDS)	-	1						.,	
FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	1.00	7.50	3.14%	\$7,993.00	\$254,933.00	\$262,926.00	\$245,894.00	\$17,032.00							
21	Land-Use Administration			-27.58%	(\$7,003.00)	\$25,396.00	\$18,393.00	\$18,393.00								
22	Uniform Construction Code		4.00	-0.55%	(\$490.00)	\$89,325.00	\$88,835.00	\$88,835.00								
23	Insurance			-10.83%	(\$6,790.00)	\$62,680.00	\$55,890.00	\$55,890.00								
25	Public Safety	i	6.00	-0.62%	(\$315.00)	\$50,799.00	\$50,484.00	\$50,484.00								
26	Public Works	2.00	5.00	-4.43%	(\$11,932.00)	\$269,150.00	\$257,218.00	\$257,218.00								
27	Health and Human Services		2.50	10.93%	\$413.00	\$3,780.00	\$4,193.00	\$4,193.00								
28	Parks and Recreation			0.00%	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			-14.60%	(\$7,594.00)	\$52,017.00	\$44,423.00	\$4,000.00		\$40,423.00						
31	Utilities and Bulk Purchases			9.15%	\$2,600.00	\$28,400.00	\$31,000.00	\$31,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			0.00%	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00								
36	Statutory Expenditures			-39.77%	(\$46,492.00)	\$116,899.00	\$70,407.00	\$70,407.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services	<u> </u>		2.00%	\$106.00	\$5,306.00	\$5,412.00	\$5,412.00								
43	Court and Public Defender			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
44	Capital			#DIV/0!	\$2,500.00		\$2,500.00	\$2,500.00								
45	Debt			9.46%	\$13,084.00	\$138,254.00	\$151,338.00	\$133,644.00		\$17,694.00						
46	Deferred Charges			369.23%	\$19,861.00	\$5,379.00	\$25,240.00	\$25,240.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.58%	\$2,526.00	\$432,691.00	\$435,217.00	\$435,217.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	3.00	25.00	-2.03%	(\$31,533.00)	\$1,550,759.00	\$1,519,226.00	\$1,444,077.00	\$17,032.00	\$58,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Rependent A. Non-rep.	Turing appropriation Folling S	Sir.	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated		Surplus anticipated as revenue being utilized at a faster pace than surplus regeneration by \$50,000 per year. If trend continues for the next four years, surplus available for budget anticipation will be below the current level anticipated.

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

		TI VILECITIONS		 _	17121 711 1 127112		
Property Tax Assess		oerties (October 1, 2015 Valu		Property Tax Asses		<u>perties (October 1, 2015 Va</u>	
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	90	\$5,132,100.00	1.77%	15A Public Schools	1	\$1,230,100.00	3.78%
2 Residential	612	\$192,084,000.00	66.10%	15B Other Schools	1	\$888,700.00	2.73%
3A/3B Farm	603	\$73,525,200.00	25.30%	15C Public Property	79	\$14,681,920.00	45.11%
4A Commercial	23	\$19,375,178.00	6.67%	15D Church and Charities	7	\$4,514,620.00	13.87%
4B Industrial			0.00%	15E Cemeteries & Graveyards	4	\$325,600.00	1.00%
4C Apartments			0.00%	15F Other Exempt	43	\$10,903,600.00	33.50%
5A/5B Railroad			0.00%		-		
6A/6B Business Personal Property	1	\$467,506.00	0.16%				
Total	1,329	\$290,583,984.00	100.00%	Total	135	\$32,544,540.00	100.00%
Average Ratio (%), Assessed to True	Value	105.56%					
Equalized Valuation, Taxable Propert	ties	\$275,278,499.43		Percentage of Exempt vs.			
	=======================================			Non-Exempt Properties	11.20%		
Total # of property tax appeals fi	iled in 2015	County Tax Board	17.00	1			
		State Tax Court	1.00				
Number of 2015 County Tax Board d	lecisions appealed to Ta	ax Court					
Number of pending property tax appe	eals in State Tax Court		1.00				
Amount paid out by municipality for	tax appeals in 2015		\$282.36				
	11						
				I			

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2015 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long Term	ax Exemptions									
Prior Budget Year	's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax I	Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term T	ax Exemptions	Prior Budget Year	's Payments in Lie	u of Tax (PILOT)	) - Long Term Ta	Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long				- Long Term Tax I	Exemptions
Project Name		PILOT Billing		Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	ı	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
Center for Humanistic Change	Other	\$1,000.00	\$428,300.00	\$10,454.80															
																			+
																			+
							1												
							1												
							1												
m . 11 . m . E:	C.I. T.I.	1.000.00	428,300,00	10.454.00	m . 11 m . r	C.I. T.	\$0.00	\$0.00	f0.00	m . 1 m . n	G.1. (T. )	\$0.00	\$0.00	f0.00	m . 1 m . m . m	G.I. W.	\$0.00	\$0.00	\$0.00
Total Long Term Exemptions -	Column Tota	1,000.00	428,300.00	10,454.80	Total Long Term Exemption	ns - Column Tota	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Tota	\$0.00	\$0.00		Total Long Term Exempti				
Mark "X" if Grand Total															<b>Total Long Term Exemp</b>	tions - GRAND TOTA	<b>I</b> \$1,000.00	\$428,300.00	\$10,454.80

Sheet UFB-6 Sheet UFB-6C

### USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits  Net of  Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	19,083.30	\$16,476.00		\$1,346.30		\$1,261.00
Supervisory Staff (Department Heads & Managers)	2.00	3.00	267,180.38	\$209,809.00		\$24,022.38	\$17,298.00	\$16,051.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	1.00	17.00	180,742.00	\$138,991.00	\$20,000.00	\$9,588.00		\$12,163.00
Totals	3.00	25.00	467,005.68	\$365,276.00	\$20,000.00	\$34,956.68	\$17,298.00	\$29,475.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

no

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	G	Current Year		D		
	Current Year # of	Annual Cost	T I C	Prior Year # of	Prior Year Annual	T ( ) T T
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	2.00	\$11,181.00	\$22,362.00	3.00	\$8,348.00	\$25,044.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$5,064.00)			(\$4,455.00)
Subtotal	2.00		\$17,298.00	3.00		\$20,589.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	2.00		\$17,298.00	3.00		\$20,589.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

yes yes

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Approved   Individual				
	Gross Days of Accumulated	Dollar Value of Compensated	Labor	Local	Employment
On and the first had a First to Can Day of					
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Various		\$4,136.00		X	
Totals	0.00	\$4,136.00			
Totals	0.00	φ4,130.00			
Total Funds Reserved	as of end of 2015	\$11,847.00			
Total Funds An	propriated in 2016	Ψ11,047.00			
i otal i ulius Api	TIED A 4	atad Ahaanaa Liabilitu	Ĭ		

### USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2017	2018	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_				_				
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$129,439.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$17,099.00			
0				Bonds - Principal				
0				Bonds - Interest				
0				Loans & Other Debt - Principal	\$3,748.55	\$3,823.89	\$3,900.75	\$38,830.90
0			\$0.00	<u> </u>	\$1,051.45	\$912.09	\$835.23	\$3,728.86
0			\$0.00			г		Г
0			\$0.00	Total	\$151,338.00	\$4,735.98	\$4,735.98	\$42,559.76
Municipal Purposes								
Debt Authorized	\$142,553.00		\$142,553.00		\$133,187.55	\$3,823.89	\$3,900.75	\$38,830.90
Notes Outstanding	\$2,276,389.00		\$2,276,389.00	Total Interest	\$18,150.45	\$912.09	\$835.23	\$3,728.86
Bonds Outstanding			\$0.00	% of Total Current Year Budget	9.96%			
Loans and Other Debt	\$50,304.09		\$50,304.09					
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$2,469,246.09	\$0.00	\$2,469,246.09	Total Guarantees - Governmental				
	_			Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	2,230			Total Other				
_								
Per Capita Gross Debt	\$1,107.29			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,107.29			Rating				
=				Year of Last Rating				
3 Yr. Average Property Valuation		\$287,019,825.33						ı
	=	<u> </u>		  Mark ''X'' if Municipality has i	no hond rating	X		
Net Debt as % of 3 Year Avg Property	v Valuation	0.86%		Triumcipanty has i	no bond raung	<b>A</b>		
l of Debt as 70 of 3 Teal Avg 110pent	=	0.0070						

**Sheet UFB-10** 

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Green Township	construction office				\$64,000.00
	Knowlton Township	municipal court				\$5,412.00
	Green Township	Emergency Management		1/1/2015		\$4,450.00
Receiving	Hackettstown	CFO	flexibility of scheduling	4/1/2014		
Receiving	Allamuchy Green Forsy Aid	rescue squad services				\$9,500.00
Receiving	Blairstown Ambulance Corp	rescue squad services				\$9,500.00
Receiving	Blairstown Fire Dept	fire department services				\$5,000.00
Receiving	Hope Fire Dept	fire department services				\$5,000.00
	Green Township Fire Dept	fire department services				\$5,000.00
	-					

### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality					

#### **USER FRIENDLY BUDGET SECTION - Notes**

Press ALT-Enter to go to a new line in each cell						

### **2016 MUNICIPAL DATA SHEET**

CAP

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY	FRELINGHUYSEN TOWNSH	P COUNTY: WARREN	
Chris Kuhn <b>Mayor's Name</b>	12/31/18 Term Expires	Governing Body Members Name	Term Expires
		Frank Desiderio	12/31/16
Municipal Officials	Acting  Date of Orig. Appt.	David C. Boynton	12/31/17
Donna Zilberfarb	N/A	Chris Kuhn	12/31/18
Municipal Clerk	Cert No.	Alan DeCarolis	
Donna Van Tassel	T-683		
Tax Collector	Cert No.	Chris Stracco	12/31/18
Danette Dyer	N-0188		
Chief Financial officer	Cert No.		<u> </u>
Anthony Ardito	524		
Registered Municipal Accountant	Lic No.		<u> </u>
Edward Wacks	_		
Municipal Attorney			
Official Mailing Address of Munici	pality	Please attach this to your 2016 Budget a	nd Mail to:
FRELINGHUYSEN TOWNSH	IP	Director, Division of Local Government	Services
	·	Department of Community Affair	rs
210 MAIN STREET		P.O. Box 803	
JOHNSONBURG, NJ 07825		Trenton, NJ 08625	
3333, 110 01020			Division Use Only
<b>Fax #:</b> 908-852-7621			Municode:
			Public Hearing Date:

Sheet A

### 2016 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	FRELINGHU	JYSEN	, County of	WA	ARREN	for the Fisca	I Year 2016.
It is hereby cert hereof is a true copy of the B			t annexed hereto and here	•	rt	x		erk	
16th	day of	March	, 2016				210 Mai Add		
and that public advertisemen			·	S and			Johnsonburg		
N.J.A.C. 5:30-4.4(d).	it will be made in accord	aanoo marano pi	0101010 0111.0.0. 107.110	, and			Add	2	
` '	Certified by me, this	16th	day of	March	, 2016		(908) 85		
It is hereby cert part is an exact copy of the additions are correct, all st pated revenues equals the Certified by me, this	e original on file with the catements contained he total of appropriations.  16th d	e Clerk of the Gorein are in proof, ay of			It is hereby certift part is an exact copy of the additions are correct, all sepated revenues equals the Local Budget Law, N.J.S.	e original on file w tatements contain e total of appropria	rith the Clerk of the ed herein are in pro	oof, and the total of a	t all nticipated
Registered Municipal Ac	countant	·	Address	_	Certified by me, this	16th	day of	March	, 2016
1110 Harrison Stree	et, Suite C		(908) 996-4711		X				
Address	<u> </u>		Phone Number				Chief Financial Of	ficer	
			DO N	OT USE THE	SE SPACES				
CERTIF It is hereby certified that the amoun the approved Budget previously cer approval have been made. The add	tified by me and any change	local purposes has b s required as a condi	een compared with ition to such		ertification form)  t is hereby certified that the Approved approval is given pursuant to N.J.S. 4	d Budget made part he		equirements of law, and	
Dated:	2016				Dated:	2016		JERSEY ommunity Affairs ivision of Local Governme	nt Services

#### 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	f the Township	of Frelinghuys	en, County of	Warren f	or the Fiscal Y	ear 2016		
	Be It Resolved, that	the following stat	ements of revenu	es and approp	riations shall	I constitute the	Municip	oal Budget for the year 2	2016;
	Be It Further Resolv	ed, that said Bud	get be published	in the <u>"New </u>	Jersey Herald	<u>"</u>			
	in the issue of	April 7, 2016	5.						
	The Governing Body	y of the Township	of Frelinghuyser	does hereby a	approve the fo	ollowing as the	e Budget	for the year 2016:	
			( Kuba			٨	hatainad	{	
	RECORDED VOTE		{ Kuhn		•	A	bstained	{ None	
			{ Boynton		{ Java (Nama			{	
	(Insert last name)		Ayes { Stracco	r	Nays { None				
			{ Desiderio		{			•	
			{ DeCarolis				<b>A1</b>	{ (N)	
							Absent	{ None	
								{	
	Notice is hereby giv	en that the Budge	et and Tax Resolu	tion was appro	oved by the <u>To</u>	ownship Comn	nittee of	the <u>Township</u>	
of	Frelinghuysen	_County of	Warren	onI	March 16	, 2016.			
	A Hearing on the Bu	ıdget and Tax Res	solution Will be he	eld at th	e Municipal E	Building	on	April 20 , 2016 at	
7:30	o'clock P.M. at whic	h time and place	objections to said	Budget and Ta	ax Resolutior	n for the year 2	.016 may	be presented by taxpa	yers or other

Sheet 2

interested persons.

### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2016
General Appropriations for: (Reference to item and sh	eet number should be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.	.S. 40A:4-45.2)}	764,391
2. Appropriations excluded from "CAPS"		xxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28) (N.	.S. 40A:4-45.3 as amended)}	261,501
(b) Local District School Purposes in Municpal	Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	Based on Estimated 93.92 Percent of Tax Collections	435,217
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance} 2016 - \$ for Schools-State Aid } 2016 - \$	1,461,109
5. Less: Anticipated Revenues Other Than Current Pro (i.e. Surplus, Miscellaneous Revenues and Receipts	pperty Tax (Item 5, Sheet 11)	801,735
6. Difference: Amount to be Raised by Taxes for Supp	ort of Municipal Budget (as follows): Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	659,374 C
(b) Addition to Local District School	· · · · · · · · · · · · · · · · · · ·	330,011

# EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

JOHNIART	1		OF INIA HOIN		
	General Bud	get	Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	1,467,904	00			
Budget Appropriations Added by N.J.S. 40A:4-87		00			
Emergency Appropriations	24,565	00			
Total Appropriations	1,492,469	00			
Expenditures:					
Paid of Charged (Including Reserve for					
Uncollected Taxes)	1,469,486	00			
Reserved	22,936	00			
Unexpended Balances Canceled	47	00			
Total Expenditures and Unexpended					
Balances Canceled	1,492,469	00			
Overexpenditures*	0	00			

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 \$1,461,109.00. This year's appropriations decreased from last year's finally adopted Budget, which was necessary due to revenue source reductions. These decreases in appropriations did not fully offset revenue losses, necessitating a nominal average tax increase of \$16 annually on the average taxpayer with an assessed valuation of \$326,535.

#### **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>201</u>	2015 Actual			2016 Budget		
Municipal	\$	0.2223		\$	0.2269		
Municipal-Open Space		0.0200			0.0200		
	\$	0.2423		\$	0.2469		

On April 16, 2016, 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 2016 Budget, together with the true copy of the entire Budget is available to the public for their inspection by contacting Donna Zilberfarb, Clerk at the Municipal Building (908) 852-4121, during office hours of the Municipality.

#### Sheet 3b

#### 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 STA	TEMENT - (Continued)			
	BUDGET MESSAGE				
II. APPROPRIATIONS "CAPS"		CAP CALCULATION			
		Total General Appropriations for 2015		\$	1,467,904.00
		Cap Base Adjustment			
The Municipal Budget for the year 2016 has	been prepared within the constraints imposed				
by Chapter 74, Public Laws of 2004, commonly	referred to as the "CAPS" law. This imposes	<u>Modifications</u>			
a limit on municipal expenditures, which for the	Township of Frelinghuysen is calculated	Less:			
as follows:		Reserve for Uncollected Taxes	432,691.00		
		Other Operations	32,810.00		
		Capital Improvement	-		
		Public and Private Programs	14,276.00		
		Total UCC	63,795.00		
		Deferred Charges	5,379.00		
		Municipal Debt Service	122,981.00		077 000 00
		Interlocal Service Agreements	5,306.00		677,238.00
		Amount on Which CAP is Applied 0.0% CAP *			790,666.00 -
		Allowable Appropriations Before Exceptions			790,666.00
		Additional Modifications			
		New Construction	1,016.00		
		2014 CAP Banking	20,487.84		
		2015 CAP Banking	14,687.62		
		Increase to 3.5%	27,673.31	_	63,864.77
		Total Allowable Appropriations with 3.5% "CAP"			854,530.77
		Total Appropriations within CAPS		-	764,391.00
		DIFFERENCE - Banked to Future Budgets		\$	90,139.77

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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** \*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS or the index rate, whichever is less. For 2016, the index rate is established at 0.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. 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. Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

#### 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.)

Sheet 3b

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 STA	TEMENT - (Continued)			
	BUDGET MESSAGE				
III. <u>TAX LEVY CAP</u>		TAX LEVY CAP CALCULATION			
		Prior Year Amount to be Raised for Taxation for Municipal Purpo	ses \$ 647,834.00		
The Municipal Budget for the year 2016 has	s been prepared within the constraints imposed	<u>Modifications</u>			
by Chapter 62, Public Laws of 2007, commonly	referred to as the "TAX LEVY CAPS" law.	<u>Less:</u>			
This imposes a 2% increase limit on the municip	pal tax levy, subject to exclusions and	Prior Year Required Adjustments	37,585.00		
additions.		Amount on Which CAP is Applied	610,249.00		
		2% CAP Increase	12,205.00		
		Adjusted Tax Levy Prior to Exclusions	622,454.00		
		Exclusions:			
I V. <u>HEALTH CARE COSTS</u>		Allowable Health Insurance Increases	-		
		Allowable Pension Obligation Increases	-		
Total Health Care Costs for 2016	\$ 19,980	,			
		Allowable Debt Service Increases 10,71			
Employee Share of Health Care Costs	\$ 1,980	Current Yr Deferred Charges: Emergencies 22,49	<del></del>		
		Less: Cancelled or Unexpended Exclusions	47.00		
Total Employer Share of Health Care Costs/Appro	\$ 18,000	Adjusted Tax Levy	658,107.00		
		Additions:			
		New Ratables 457	802		
		Prior Year Municipal Purpose Tax Rate 0.2	220		
		New Ratable Adjustment to Levy	1,016.00		
		CY2013 CAP Bank Utilized in CY2016	251.00		
		Maximum Allowable Amount to be Raised by Taxation	659,374.00		
		Amount to be Raised by Taxation included in this Budget	659,374.00		

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

figures for purposes of citizen understanding.)

- 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

# 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
Various		4,136.00		Х	
Various		4,130.00		^	
Township eliminated vacation/sick time carry forward in 2016					
Totals	0.00 days	\$ 4,136.00			
Total Funds Reserv	red as of end of 2015:	\$ 11,847.00		•	

Total Funds Appropriated in 2016: \$

# EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				DODGET WIESS	AGE - STRUCTURA	L BUDGET IMBALANCES
	Non-E. Revenue	Future Curing Cir.	ure Year Approx.	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Anticipated Surplus	\$50,000.00	Surplus anticipated as revenue being utilized at a faster pace than surplus regeneration by \$50,000 per year. If trend continues for the next four years, surplus available for budget anticipation will be below the current level anticipated.

## **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated			Anticipate			Realized in
GENERAL REVENUES		2016		2015	Cash in 2015			
1. Surplus Anticipated	08-101	316,939	00	316,202 00	316,202 00			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102							
Total Surplus Anticipated	08-100	316,939	00	316,202 00	316,202 00			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxx	xxxxxx	хx	xxxxxx xx	xxxxxxx xx			
Licenses:	xxxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxxx xx			
Alcoholic Beverages	08-103	1,450	00	1,450 00	1,450 00			
Other	08-104							
Fees and Permits	08-105							
Fines and Costs:	xxxxxx	xxxxxx	хx	xxxxxx xx	xxxxxxx xx			
Municipal Court	08-110							
Other	08-109							
Interest and Costs on Taxes	08-112	36,000	00	36,000 00	36,183 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							

			icipated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	37,450	37,450	00 37,633 00

	Anticipated		Anticipated		Anticipated			Realized	in
GENERAL REVENUES	FCOA	2016	_	2015	Ī	Cash in 20	15		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations									
Legislative Initiative Municipal Block Grant	09-201								
Extraordinary Aid	09-204								
Consolidated Municipal Property Tax Relief Aid	09-200	510	00	510	00	510	00		
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	184,361	00	184,361	00	184,361	00		
Supplemental Energy Receipts Tax	09-203								
Garden State Trust Fund	09-206	9,131	00	9,131	00	9,131	00		
Municipal Property Tax Assistance	09-207								
							<u> </u>		
							$oxed{oxed}$		
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							<u> </u>		
							<u> </u>		
							_		
							_		
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002	00	194,002	00	194,002	00		

		Anticipated			Realized in	
GENERAL REVENUES	FCOA	2016		2015		Cash in 2015
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)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx xx
Uniform Construction Code Fees	08-160	34,000	00	34,000	00	36,497 00
Special Item of General Revenue Anticipated with Prior Written						
Consent of Director of Local Government Services:  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		xxxxxxx		XXXXXXX XX
Uniform Construction Code Fees	08-160	0	00	0	00	0 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000	00	34,000	00	36,497 00

		Anticip	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	64,000 00	63,795 00	85,586 00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	64,000 00	63,795 00	85,586 00

		Ar	ntici	pated	Realized in	
GENERAL REVENUES	FCOA	2016		2016 2015		
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	xxxxxx	хх	xxxxxxx xx	xxxxxxx xx	
	1					
Total Coation F. Coasial Home of Company Payance Audicineted With Pains Well.						
Total Section E: Special Items of General Revenue Anticipated With Prior Written  Consent of Director of Local Government Services - Additional Revenues	XXXXX	xxxxxx	XX	xxxxxxx xx	xxxxxxx xx	
Consent of Director of Local Government Services - Additional Revenues	08-003					

		Anticipated			Realized ir	า	
GENERAL REVENUES	FCOA	2016		2015		Cash in 201	
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	xxxxxxx	xx	xxxxxx	xx	XXXXXXX	« xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	734	00	1,241	00	1,241	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	9,944	00	8,187	00	8,187	7 00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,536	00	3,548	00	3,548	3 00
Energy Efficiency and Conservation Grant	10-704						
Sustainable Jersy Walmart Grant	10-705						
State Forestry Management Grant	10-706						
ANJEC Grant-PY Unappropriated	10-707						
Clean Communities - Prior Year Unappropriated	10-709	1,757	00		-		1
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
							_
			H				+

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
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 (continued):	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxxx xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,971 00	12,976 00	12,976 00

		Anticipated		Realized in			
GENERAL REVENUES	FCOA	2016		2015		<b>Cash in 2015</b>	į
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxx	xx	xxxxxx	xx	xxxxxxx	хх
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Fund Balance	08-120	1,662	00				
Reserve for Sale of Municipal Assets	08-125			31,645	00	32,045	00
Excess Sick Time Reserve	08-126	7,711	00				

		Antio	cipated	ted Realized in		
GENERAL REVENUES	FCOA	2016	2015		<b>Cash in 2015</b>	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	XXXXXXX XX	( xxxxxxx	хх	XXXXXXX XX	
				$\square$	+	
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx x	xxxxxx	хх	xxxxxxx xx	
Consent of Director of Local Government Services - Other Special Items	08-004	9,373 00	31,645	00	32,045 00	

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

		Ar	ntici	ipated		Realized in
GENERAL REVENUES	FCOA	2016		2015		Cash in 2015
Summary of Revenues	xxxxx	xxxxxx		xxxxxx	хх	xxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	316,939	00	316,202	00	316,202 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102					
3. Miscellaneous Revenues	xxxxx	xxxxxx		xxxxxx	хх	xxxxxxx xx
Total Section A: Local Revenues	08-001	37,450	00	37,450	00	37,633 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002	00	194,002	00	194,002 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000	00	34,000	00	36,497 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	64,000	00	63,795	00	85,586 00
Director of Local Government Services - Additional Revenues  Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of  Director of Local Government Services - Public and Private Revenues	10-001	15,971	00	12,976	00	12,976 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,373	00	31,645	00	32,045 00
Total Miscellaneous Revenues	13-099	354,796	00	373,868	00	398,739 00
4. Receipts from Delinquent Taxes	15-499	130,000	00	130,000	00	206,942 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	801,735	00	820,070	00	921,883 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	659,374	00	647,834	00	xxxxxxx xx
b) Addition to Local District School Tax	07-191					xxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	659,374	00	647,834	00	852,555 00
7. Total General Revenues	13-299	1,461,109	00	1,467,904	00	1,774,438 00

				Арј	prop	oriated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
(A) Operations within "CAPS"	F004					Emergenc	-	As Modified	-	Paid or		_	
	FCOA	for 2016		for 2015	1	Appropriation	on	All Transfe	rs	Charged	1	Reserve	
GENERAL GOVERNMENT FUNCTIONS:													$\perp \perp \mid$
General Government:	20-100												
Salaries and Wages	20-100-1	70,790	00	64,000	00			67,900	00	67,900	00	0	00
Other Expenses	20-100-2	14,285	00	14,000	00	5,880	00	19,880	00	18,662	00	1,218	00
Mayor and Council	20-110												
Salaries and Wages	20-110-1	16,476	00	16,232	00			16,232	00	16,231	00	1	00
Other Expenses	20-110-2	1,500	00	1,500	00			1,500	00	816	00	684	00
Human Resources:	20-120												
Salaries and Wages	20-120-1												
Other Expenses-Educational Programs	20-120-2												
Financial Administration (Treasury):	20-130												
Salaries and Wages	20-130-1	17,015	00	16,763	00			16,763	00	16,679	00	84	00
Other Expenses	20-130-2	2,500	00	2,500	00			1,500	00	1,314	00	186	00
Audit Services:	20-135												
Other Expenses	20-135-2	24,297	00	23,589	00			23,589	00	23,589	00		
Computerized Data Processing:	20-140												
Other Expenses	20-140-2	6,530	00	6,190	00			6,190	00	6,190	00	0	00
Revenue Administration (Tax Collection/Search Officer):	20-145												
Salaries and Wages	20-145-1	15,000	00	15,000	00			15,000	00	15,000	00		
Other Expenses	20-145-2	2,500	00	2,300	00			2,300	00	2,201	00	99	00

A for 201	6	for 2015		for 2015 By	,	Total for 20	4 5				
	6	for 2015									
	6			Emergency	ll ll	As Modified	- 11	Paid or		_	
		101 2013	ī	Appropriatio	n	All Transfe	rs	Charged		Reserve	d
							Ш				$\perp$
<del></del>											
<b>-1</b> 30,251	00	29,803	00			29,803	00	29,803	00	0	00
-2											
-2											
<b>-2</b> 4,000	00	4,000	00			4,000	00	3,817	00	183	00
<b>-2</b> 33,000	00	27,000	00			29,000	00	27,150	00	1,850	00
<b>-2</b> 7,000	00	7,000	00			7,000	00	4,764	00	2,236	00
-1 500	00										
<b>-2</b> 250	00										
- <b>1</b> 1,500	00	1,500	00			1,500	00	1,500	00	0	00
· <b>2</b> 11,000	00	6,500	00	13,685	00	18,185	00	17,420	00	765	00
·1											
·2											
· <b>1</b> 5,543	00	5,461	00			5,461	00	5,460	00	1	00
· <b>2</b> 350	00	250	00		_]	250	00			250	00
)-  -  -	1,500 1-2 11,000 1-1 1,500 1-1 5,543	1,500 00 11,000 00 11,000 00 1-1 5,543 00	1,500 00 1,500 1,500 00 6,500 1,500 00 6,500 1,500 00 6,500 1,500 00 6,500	1,500 00 1,500 00 1,500 00 6,500 00 1,500 00 6,500 00 1,500 00 6,500 00 1,500 00 6,500 00 6,500 00 6,500 00 6,500 00	1.500 00 1,500 00 1,500 00 13,685 1.50	1,500 00 1,500 00 13,685 0	1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 18,185 00 1	1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 13,685 00 18,185 00 1,500 00 1	1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 13,685 00 18,185 00 17,420 00 00 00 00 00 00 00 00 00 00 00 00 0	1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 1,500 00 13,685 00 18,185 00 17,420 00 1,500 00	1,500 00 1,500 00 1,500 00 0 1,500 00 0 0 1,500 00 1,500 00 1,5

				Арј	prop	oriated				Exp	end	ed 2015	
B. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2016		for 2015		for 2015 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged	_	Reserve	ed
NSURANCE:		101010				- Appropria				3333			Ť
Liability Insurance	23-210-2	34,890	00	33,480	00	5,000	00	38,480	00	38,395	00	85	00
Employee Insurance	23-220-2	18,000	1	20,596				20,596	00	20,361	t d	235	00
Unemployment Insurance	23-225-2	3,000	00	3,000	00			3,000	00	2,479	00	521	00
PUBLIC SAFETY FUNCTIONS:													上
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	3,000	00	2,800	00			3,600	00	3,400	00	200	00
Other Expenses	25-252-2	5,750	00	3,465	00			3,465		2,960	00	505	00
Aid to Volunteer Fire Companies	25-255-2	10,000	00	12,000	00			12,000	00	12,000	00		
Contribution to First Aid Organizations	25-260-2	17,000	00	17,000	00			17,000	00	17,000	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												$oxed{\bot}$
PUBLIC WORKS FUNCTIONS:													上
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	140,000	00	140,000	00			140,000	00	136,304	00	3,696	00
Other Expenses	26-290-2	85,389	00	110,300	00			114,650	00	113,724	00	926	00
Solid Waste Collection:	26-305												
Other Expenses	26-305-2	3,500	00	3,300	00			3,300	00	3,275	00	25	00
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1	1,218	00	1,200	00			1,200	00	1,200	00		
Other Expenses	26-310-2	10,000	00	10,000	00			10,000	00	9,621	00	379	00

				Арр	orop	oriated			Expe	ende	ed 2015	
8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (Continued)	FCOA	for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	ed:
HEALTH AND HUMAN SERVICES FUNCTIONS:												T
Public Health Services:	27-330											
Salaries and Wages	27-330-1	843	00	830	00		830	00	828	00	2	00
Other Expenses	27-330-2	100	00	100	00		100	00			100	00
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1											
Other Expenses	27-335-2	750	00	1,000	00		350	00	350	00	0	00
Animal Control Services:	27-340											
Salaries and Wages	27-340-1											
Other Expenses	27-340-2											
Welfare/Administration of Public Service:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contributions to Social Service Agencies:	27-360											
Senior Citizens Center	27-360-2	2,500	00	2,500	00		2,500	00	2,500	00		_
												上
												+
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8. GENERAL APPROPRIATIONS						for 2015 By	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified	-	Paid or			
	FCOA	for 2016	<u> </u>	for 2015		Appropriation	All Transfe	rs	Charged		Reserve	d
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2	8,000	00	8,000	00		8,000	00	7,617	00	383	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events:	30-420-2											
Other Expenses	30-420-2	4,000	00	4,000	00		4,000	00	3,850	00	150	00
Accrued Vacation and Sick Leave	30-415-2			5,000	00		5,000	00	5,000	00		$\dashv$
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	5,000	00	5,000	00		4,000	00	3,680	00	320	00
Street Lighting	31-435											
Telephone (excluding equipment acquisition)	31-440-2	7,500	00	6,300	00		6,400	00	6,366	00	34	00
Gas (Natural or Propane)	31-446-2	500	00	500	00		500	00	109	00	391	00
Fuel Oil	31-447-2	8,000	00	8,000	00		6,000	00	5,437	00	563	00
Diesel	31-460-2	10,000	00	14,000	00		11,500	00	9,673	00	1,827	00
MUNICIPAL COURT:												Ⅱ
Other Expenses	43-490-2											$\vdash$
Public Defender	43-495											
Other Expenses	43-495-2	250	00	250	00		250	00			250	00

				Арј	orop	oriated				Exp	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergeno	У	As Modified	Ву	Paid or			
	FCOA	for 2016	<u> </u>	for 2015		Appropriati	on	All Transfe	rs	Charge	<u>k</u>	Reserve	d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxxx	xxxxxxx	ХX	xxxxxxx	хx	XXXXXX	ХX	xxxxxx	хx	xxxxxx	ХX	xxxxxx	ХX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	хx	xxxxxx	хx	xxxxxx	ХX	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX
CODE ENFORCEMENT AND ADMINISTRATION:													
Construction Code Official-Electrical Inspections:	22-195												
Salaries and Wages	22-195-1	10,100	00	10,100	00			10,100	00	10,100	00	0	00
Other Expenses	22-195-2	5,695	00	2,952	00			2,952	00	2,842	00	110	00
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195												
Plumbing Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	10,100	00	10,100	00			10,100	00	10,100	00	0	00
Other Expenses	22-195-2												
Fire Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	2,378	00	2,378	00			2,378	00	2,378	00	0	00
Other Expenses	22-195	0	00	0	00			0	00	0		0	00
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8. GENERAL APPROPRIATIONS						for 2015 B	у	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergenc	y	As Modified	Ву	Paid or			
	FCOA	for 2016		for 2015		Appropriati	on	All Transfe	rs	Charged	k	Reserve	d
													₩
Total Operations (Item 8(A)) within "CAPS"	34-199	686,484	00	696,473	00	24,565	00	723,038	00	704,779	00	18,259	00
B. Contingent	35-470	7,500	00	7,500	00	XXXXXXX	XX	7,500	00	7,388	00	112	00
Total Operations Including Contingent -													
within "CAPS"	34-201	693,984	00	703,973	00	24,565	00	730,538	00	712,167	00	18,371	00
Detail:													
Salaries and Wages	34-201-1	324,714						320,867		316,883		3,984	
Other Expenses (Including Contingent)	34-201-2	369,270	00	387,806	00	24,565	00	409,671	00	395,284	00	14,387	00

						riated					ende	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
	F00.4	( - · · 0040		( 004F		Emergenc	-	As Modified	-	Paid or	ı	D	
(E) Deterred Charges and Statutory Expenditures -	FCOA	for 2016	1	for 2015		Appropriation	on	All Transfe	rs	Charged		Reserve	d
Municipal within "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хx	xxxxxx	хх	xxxxxx	хх
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxx	xx	xxxxxx	хх
Emergency Authorizations	46-870					xxxxxxx	хx					xxxxxxx	ХX
Overexpenditure of Appropriation Reserves	46-877					xxxxxxx	хх					xxxxxxx	ХX
Special Emergency Authorizations	46-575				00	xxxxxxx	хx		00		00	xxxxxxx	ХX
Overexpenditure of Appropriations	46-880					xxxxxxx	ХX					xxxxxxx	хх
						xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХX					xxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	xx
						xxxxxxx	ХX					xxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	хх
						xxxxxxx	ХX					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx							
						xxxxxxx	ХХ					xxxxxx	xx
						xxxxxxx	ХX					xxxxxx	xx
						xxxxxxx	ХX					xxxxxxx	ХX

				Арр	rop	riated				Expe	ende	ed 2015	
. GENERAL APPROPRIATIONS						for 2015 B	у	Total for 20	15				
						Emergenc	у	As Modified	Ву	Paid or			
	FCOA	for 2016		for 2015		Appropriati	on	All Transfe	rs	Charged		Reserve	d
(E) Deferred Charges and Statutory Expenditures -													
Municipal within "CAPS" (continued)	XXXXXXX	xxxxxxx	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	ХX	XXXXXX	XX	XXXXXXX	XX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	X
Contribution to:													
Public Employees Retirement System	36-471	38,407	00	53,693	00			53,693	00	53,692	00	1	00
Social Security System (O.A.S.I.)	36-472	31,000	00	33,000	00			31,000	00	29,663	00	1,337	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Deferred Compensation Retirement Plan	36-476	1,000	00										
													_
													_
Total Deferred Charges and Statutory													+
Expenditures - Municipal	34-209	70,407	00	86,693	00			84,693	00	83,355	00	1,338	00
													$\downarrow$
(G) Cash Deficit of Preceeding Year	46-885												+
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	764,391	00	790,666	00	24,565	00	815,231	00	795,522	00	19,709	_

				Ар	pro	priated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 2016		for 2015		Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	,
Insurance (N.J.S.A. 40A:4-45.3(00)):	TCOA	XXXXXXXX				XXXXXXXX							
General Liability	23-210-2	*******	^^	*******	^^	*******	^^	*******	^^	******	^^	********	^^
Workers Compensation	23-215-2												
Employee Group Health	23-220-2			604	00			604	00	604	00		
													$\blacksquare$
Statutory Expenditures:													
Contribution to PERS	36-471-2												
Declared State of Emergency costs for Snow Removal:													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475	17,111	00	32,206	00			32,206	00	32,206	00		
							$\vdash$						H
						Chast 00							

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserved	<del>-</del>
	FCOA	101 2016		101 2013		Appropriation	All Transfe	rs	Charged		Reserved	<u>а</u> Т
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otal Other Operations - Excluded from "CAPS"	34-300	17,111	00	32,810	00		32,810		32,810		0	

				App	orop	oriated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	у	Total for 20	15				
(A) Operations - Excluded from "CAPS"						Emergenc	-	As Modified	-	Paid or			
	FCOA	for 2016	5	for 2015		Appropriati	on	All Transfe	rs	Charged	1	Reserve	d
Uniform Construction Code	<u> </u>												
Appropriations Offset by Increased	xxxxxx	xxxxxx	хx	xxxxxx	хх	xxxxxx	ХX	xxxxxx	ХX	xxxxxx	хx	xxxxxx	ХX
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	хx	xxxxxx	хx	xxxxxxx	хx	xxxxxx	хx	xxxxxxx	хx	xxxxxxx	ХX
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	60,562	00	63,795	00			63,795	00	60,568	00	3,227	00
													$\Box$
													$\dagger$
Total Uniform Construction Code Appropriations	22-999	60,562	00	63,795	00			63,795	00	60,568	00	3,227	00

				Ар	pro	priated				Exp	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B		Total for 20		Daid an			
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	;	for 2015	5	Emergend Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Interlocal Municipal Service Agreements:	xxxxxxxx				хх	xxxxxxx	хх	xxxxxx	xx				
Municipal Court (Knowlton Court):	urt (Knowlton Court): 201-42			xxxxxxx	хх								
Other Expenses	201-42-2	5,412	00	5,306	00			5,306	00	5,306	00	0	00
													<u> </u>
													$\vdash$
													<u> </u>
													<u> </u>
Total Interlocal Municipal Service Agreements	42-999	5,412	00	5,306	00			5,306	00	5,306	00	0	00

				Ар	pro	priated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	y	Total for 20	15				
(A) Operations - Excluded from "CAPS"						Emergenc	y	As Modified	Ву	Paid or			
	FCOA	for 2016	<b>)</b>	for 2015	5	Appropriation	on	All Transfe	rs	Charged	ł	Reserve	∌d
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXX	XX	XXXXXXX	ХX	XXXXXXX	XX	XXXXXXX	ХX
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Total Additional Appropriations Offset by													1
Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

				Ар	pro	priated			Ехр	end	ed 2015
8. GENERAL APPROPRIATIONS						for 2015 By	Total for 20				
(A) Operations - Excluded from "CAPS"						Emergency	As Modified	-	Paid or		
	FCOA	for 2016	<u> </u>	for 2015	<u> </u>	Appropriation	All Transfe	rs	Charge	Ľ	Reserved
Public and Private Programs Offset by Revenues							-			$\vdash$	
FEDERAL AND STATE GRANTS:											
Recycling Tonnage Grant	41-705	734	00								
Recycling Tonnage Grant - PY unapprop	41-701-3			1,241			1,241		1,241		
Municipal Alliance on Alcoholism & Drug Abuse:	41-703										
Other Expenses-State Share	41-703-2	3,536	00	3,548	00		3,548	00	3,548	00	
Other Expenses-Local Share	41-703-2	1,061	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	9,944	00	8,187	00		8,187	00	8,187	00	
Other Expenses-Prior Year Unappropriated	41-770-2	1,757	00								
CH 159's											
Energy Efficiency and Conservation Grant	41-701										
Sustainable Jersy Walmart Grant	41-702										
State Forestry Management Grant	41-704										
Recycling Tonnage Grant	41-705										

				Ар	pro	priated				Exp	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 By		Total for 20					
(A) Operations - (continued)						Emergency	l II	As Modified	- 1	Paid or		_	_
	FCOA	for 2016		for 2015	_	Appropriation	===	All Transfe	_	Charged	_	Reserve	_
Public and Private Programs	xxxxxxx	XXXXXX	XX	XXXXXX	XX	xxxxxx x	X	XXXXXX	ХX	XXXXXX	XX	XXXXXX	XX
Offset by Revenues - (Continued)							-						+
Green Communities Phase II - NJDEP	41-704												
Other Expenses-State Share	41-704-1												
Other Expenses-Local Share	41-704-2												$\perp$
Highlands Grant - Initial Assessment	41-705												$\perp$
Warren Cty Polution Control Fin. Authority Grant-PY Unapp	41-706												
ANJEC Grant-PY Unappropriated	41-707												<u> </u>
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							_						<u> </u>
Total Public and Private Programs Offset by Revenues	40-999	17,032	00	14,276	00			14,276	00	14,276	00	0	00
Total Operations - Excluded from "CAPS"	34-305	100,117	00	116,187	00			116,187	00	112,960	00	3,227	00
Detail:							_						$\downarrow$
Salaries & Wages	34-305-1	60,562	00	63,795	00		$\perp \!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! $	63,795	00	60,568	00	3,227	00
Other Expenses	34-305-2	39,555	00	52,392	00			52,392	00	52,392	00	0	00

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8. GENERAL APPROPRIATIONS					for 2015 By	Total for 20				
(C) Capital Improvements - Excluded from "CAPS"					Emergency	As Modified		Paid or		
	FCOA	for 2016	5	for 2015	Appropriation	All Transfe	rs	Charged	R	eserved
Down Payments on Improvements	44-902									
Capital Improvement Fund	44-901	2,500	00							
	1									

							end	ed 2015					
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	:	for 2015	5	for 2015 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
	TOOK	101 2010	<u>,                                     </u>	101 2013	<u>,                                     </u>	Арргорпан		All Hallsle		Onlarget		Reserve	
													$\vdash$
													+
													-
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	хх	xxxxxx	xx	xxxxxx	хх	xxxxxx	xx	xxxxxx	хх	xxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
													$\vdash$
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													_
Total Capital Improvements Excluded from "CAPS"	44-999	2,500	00	0	00			0	00	0	00		

				Ар	pro	priated				Exp	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2016	<b>5</b>	for 2015	5	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Payment of Bond Principal	45-920											xxxxxxx	хх
Payment of Bond Anticipation and Capital Notes	45-925	118,344	00	114,381	00	xxxxxxx	хх	114,381	00	114,381	00	xxxxxxx	xx
Interest on Bonds	45-930											xxxxxxx	xx
Interest on Notes	45-935	10,500	00	8,600	00			8,600	00	8,553	00	xxxxxxx	хх
NJDEP Loan Program:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хx
Loan Payments for Principal and Interest	45-940	4,800	00									xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	133,644	00	122,981	00			122,981	00	122,934	00	xxxxxxx	хx

				Арр	rop	riated				Expe	ende	ed 2015	
8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal  Excluded from "CAPS"	FCOA	for 2016		for 2015	,	for 2015 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	.d
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx xx		xxxxxxx	xx
Emergency Authorizations	46-870	18,685	00	0	00	xxxxxxx	хх	0	00	0	00	xxxxxx	хх
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations -	46-875	6,555	00	5,379	00	xxxxxxx	хх	5,379	00	5,379	00	xxxxxxx	хх
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх						
						xxxxxxx	хх					xxxxxxx	хх
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,240	00	5,379	00	xxxxxxx	ХX	5,379	00	5,379	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	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	хх
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хх
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	261,501	00	244,547	00			244,547	00	241,273	00	3,227	00

	Appropriated Expended 2015									Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS						for 2015 B	-	Total for 20					
	FCOA	for 2016	,	for 2015	5	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
For Local District School Purposes -	100%	101 2010		101 2010	Ť	Дрргорпан	<u> </u>	All Hallste		Onarge	<u> </u>	11000110	Ħ
Excluded from "CAPS"	XXXXXXX	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	ХX
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хх	xxxxxxx	хx	xxxxxxx	ХX
Payment of Bond Principal	48-920											xxxxxxx	хх
Payment of Bond Anticipation Notes	48-925											xxxxxxx	хх
Interest on Bonds	48-930											xxxxxxx	ХX
Interest on Notes	48-935											xxxxxxx	хх
												xxxxxxx	хx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	хх
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХХ	xxxxxxx	хх	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	XX					xxxxxxx	ХX
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	хх
(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"		261,501	00	244,547	00			244,547	00	241,273	00	3,227	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,025,892	00	1,035,213	00	24,565	00	1,059,778	00	1,036,795	00	22,936	00
(M) Reserve for Uncollected Taxes	50-899	435,217	00	432,691	00	xxxxxxx	хх	432,691	00	432,691	00	xxxxxxx	хх
9. Total General Appropriations	34-499	1,461,109	00	1,467,904	00	24,565	00	1,492,469	00	1,469,486	00	22,936	00

				Ар	pro	priated				Ехр	end	ed 2015	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2016	6	for 2015	;	for 2015 B Emergenc Appropriati	у	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	:d
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	764,391	00	790,666	00	24,565	00	815,231	00	795,522	00	19,709	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	ХX
Other Operations	34-300	17,111	00	32,810	00			32,810	00	32,810	00	0	00
Uniform Construction Code	22-999	60,562	00	63,795	00			63,795	00	60,568	00	3,227	00
Interlocal Municipal Service Agreements	42-999	5,412	00	5,306	00			5,306	00	5,306	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	17,032	00	14,276	00			14,276	00	14,276	00	0	00
Total Operations - Excluded from "CAPS"	34-305	100,117	00	116,187	00			116,187	00	112,960	00	3,227	00
(C) Capital Improvements	44-999	2,500	00	0	00			0	00	0	00		
(D) Municipal Debt Service	45-999	133,644	00	122,981	00			122,981	00	122,934	00	xxxxxx	хх
(E) Deferred Charges - Excluded from "CAPS"	46-999	25,240	00	5,379	00	xxxxxx	хх	5,379	00	5,379	00	xxxxxx	хх
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хх					xxxxxx	хх
(K) Local District School Purposes	29-410											xxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	хх
(M) Reserve for Uncollected Taxes	50-899	435,217	00	432,691	00	xxxxxx	ХX	432,691	00	432,691	00	xxxxxx	ХX
Total General Appropriations	34-499	1,461,109	00	1,467,904	00	24,565	00	1,492,469	00	1,469,486	00	22,936	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Librarie
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; Storm Recovery Trust Fund
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Sheet 38

(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, 2015**

ASSETS							
Cash and Investments	1110100	1,677,763	00				
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00				
Federal and State Grants Receivable	1110200	27,079	00				
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	хх				
Taxes Receivable	1110300	180,281	00				
Tax Title Liens Receivable	1110400	125,529	00				
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00				
Other Receivables	1110600	21,565	00				
Deferred Charges Required to be in 2016 Budget	1110700	25,240	00				
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	4,702	00				
Total Assets	1110900	2,484,316	00				
LIABILITIES, RESERVES AND SI	URPLUS						
*Cash Liabilities	2110100	1,268,419	00				
Reserves for Receivables	2110200	724,877	00				
Surplus	2110300	491,020	00				
Total Liabilities, Reserves and Surplus		2,484,316	00				

School Tax Levy Unpaid	2220160	2,071,525	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	985,096	00

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

		YEAR 201	5	YEAR 201	YEAR 2014			
Surplus Balance, January 1st	2310100	482,327	00	452,112	00			
CURRENT REVENUE ON A CASH BASIS:								
Current Taxes								
*(Percentage collected: 2015 97%, 2014 97%)	2310200	6,887,100	00	6,759,063	00			
Delinquent Taxes	2310300	206,942	00	176,850	00			
Other Revenues and Additions to Income	2310400	418,633	00	502,286	00			
Total Funds	2310500	7,995,002	00	7,890,311	00			
EXPENDITURES AND TAX REQUIREMENTS:								
Municipal Appropriations	2310600	1,059,731	00	1,019,995	00			
School Taxes (Including Local and Regional)	2310700	4,143,048	00	4,046,207	00			
County Taxes (Including Added Tax Amounts)	2310800	2,265,810	00	2,279,797	00			
Special District Taxes	2310900	58,378	00	58,809	00			
Other Expenditures and Deductions from Income	2311000	1,580	00	3,176	00			
Total Expenditures and Tax Requirements	2311100	7,528,547	00	7,407,984	00			
Less: Expenditures to be Raised by Future Taxes	2311200	24,565	00		00			
Total Adjusted Expenditures and Tax Requirements	2311300	7,503,982	00	7,407,984	00			
Surplus Balance - December 31st	2311400	491,020	00	482,327	00			

<sup>\*</sup>Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	491,020	00
Current Surplus Anticipated in 2015 Budget	2311600	316,939	00
Surplus Balance Remaining	2311700	174,081	00

	2016						
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM							
Rather it is a document used in this section must be grant	cluded 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. I as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described sed elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an 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 PR	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)						

previous three years, and is not adopting CIP.

□ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

Sheet 40 C-1

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) 2016

Local Unit- Frelinghuysen Township

			4	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2016						
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS	5a	5b Capital	5c Capital	5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS	
Various		2,500.00			2,500.00			0.00		
					-			-		
					-			-		
					-			-		
					-			-		
					-			-		
					-			-		
					_					
TOTAL - ALL PROJECTS		2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	

Sheet 40b

C-3

#### 3 YEAR CAPITAL PROGRAM - 2016-2018 Anticipated Project Schedule and Funding Requirements

Local Unit- Frelinghuysen Township

					FUN	DING AMOUNT	S PER <u>BUDGE</u>	<u>T</u> YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER		4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various	1	2,500.00		2,500.00					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
	- 1	-		-					
TOTAL - ALL PROJECTS		2,500.00		2,500.00	0.00	0.00	0.00	0.00	0.00

Sheet 40c

C-4

#### 3 YEAR CAPITAL PROGRAM - 2016-2018 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		BUDGET APP	ROPRIATIONS		Capital 5 Improve- Capital	6		BONDS AND NOTES					
1 Project Title	2 Estimated Total Cost	3a Current Year 2016	3b Future Years	Improve-		Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School			
Various	2,500.00			2,500.00		-	-						
-	-			-		-	-						
-	-			-		-	-						
-	-			-		-	-						
-	-			-		-	-						
-	_			-		_	_						
-	-			_			-						
-	-			-		-	_						
						-							
						-							
						-							
TOTAL - ALL PROJECTS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00			

Sheet 40d

C-5

#### **SECTION 2 - UPON ADOPTION FOR YEAR 2016**

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

#### **RESOLUTION**

Be it resolved by the	To	wnship Committee	of the	Tov	vnship		
	linghuysen	County of	Warren	that the budget here		-	
adopted and shall constitu	te an appropriation	for the purposes stated of t	the sums therein set forth as ap	ppropriations, and authorize	ation of the amou	nt of:	
(a) \$	659,374.00	(Item 2 below) for muni	cipal purposes, and				
(b) \$	NONE		ol purposes in Type I School D	istricts only (N.J.S. 18A:9-2	) to be raised by t	axation an	d,
(c) \$	NONE	·	ded to the certificate of amount	- '			•
		Type II School	ol Districts only (N.J.S. 18A:9-3	) and certification to the Co	ounty Board of Ta	xation of	
		<del>=</del>	summary of general revenues				
(d) \$	58,117.00	(Sheet 43) Open Space,	, Recreation, Farmland and His	toric Preservation Trust Fu	nd Levy		
RECORDE	D VOTE	{		Absta	ined { None		
(Insert last nar	ne)	{			-		
		Ayes {	Nays { No	ne			
		{					
		{		Ab	sent { None		
4 Comment Bossess		SUMM	IARY OF REVENUES				
1. General Revenues	mata d				09.400	\$	316,939.00
Surplus Antici					08-100		
Miscellaneous	Revenues Anticipa	ted			13-099	\$	354,796.00
Receipts from	Delinquent Taxes				15-499	\$	130,000.00
2. AMOUNT TO BE RAISED	BY TAXATION FO	R MUNICIPAL PURPOSES (	Item 6(a), Sheet 11)		07-190	\$	659,374.00
3. AMOUNT TO BE RAISED	BY TAXATION FO	R <u>SCHOOLS IN TYPE I</u> SCH	OOL DISTRICTS ONLY:	п п		_	
Item 6, Sheet 4	2			07-195 \$			
Item 6(b), Shee	et 11 (N.J.S. 40A:4-1	4)		07-191 \$			
Total A	Amount to be Raise	d by Taxation for Schools in	n Type I School Districts Only				
4. To Be Added TO THE CE	RTIFICATE FOR AN	MOUNT TO BE RAISED BY T	TAXATION FOR <u>SCHOOLS IN T</u>	<u>'PE II</u> SCHOOL DISTRICTS	ONLY:	1	
Item 6(b), Shee	et 11 (N.J.S. 40A:4-1	4)			07-191	\$	-
Total Revenue	s				13-299	\$	1,461,109.00

#### **SUMMARY OF APPROPRIATIONS**

	XXXXXXX	XXXXXXXXXX
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	693,984.00
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-209	70,407.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
( a ) Operations - Total Operations Excluded from "CAPS"	34-305	100,117.00
( c ) Capital Improvements	44-999	2,500.00
( d ) Municipal Debt Service	45-999	133,644.00
( e ) Deferred Charges - Municipal	46-999	25,240.00
(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	1
( m ) Reserve for Uncollected Taxes	50-899	435,217.00
. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,461,109.00

APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		
Total Appropriations	34-499	1,46	
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		.,,,,,	
of April , 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount a	nd by the same	title as	
appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local	I Government	Services.	
Certified by me this 20th day of April , 2016			
Clerk Sig	gnature		

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

							APPROPRIATIONS		Appropriated				Expended 2015			
	2016		2015		Realized i Cash in 20				for 2016		for 2015		Paid or Charged		Reserved	
54-190	58,117	00	58,290	00	58,378	00	Development of Lands for Recreation and Conservation:		xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx
							Salaries & Wages	54-385-1								Ī
54-113							Other Expenses	54-385-2								
							Maintenance of Lands for Recreation and Conservation:		xxxxxx	хх	xxxxx	хх	xxxxx	хх	xxxxxx	xx
							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								$\perp$
							Historic Preservation:		xxxxxx	хх	xxxxx	хх	xxxxx	хх	xxxxxx	хх
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
							Acquisition of Lands for Recreation and Conservation	54-915-2								
54-299	58,117	00	58,290	00	58,378	00	Acquisition of Farmland	54-916-2								
ary of Pro	ogram			11/1	/99		Down Payments on Improvements	54-902-2								
		\$			,		Deht Service:		XXXXXXX	ΥΥ	XXXXXX	YY	XXXXXX	YY	XXXXXX	XX
		*				•	Payment of Bond Principal	54-902-2	XXXXXX	Ж	жжж		жжж		XXXXXX	XX
		\$ \$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	11,095	00	11,092	00	11,092	00	xxxxxx	xx
				(Acre	es)		Interest on Bonds	54-930-2							xxxxxx	хх
							Interest on Notes	54-935-2							xxxxxx	xx
				•												+
	54-113 54-299 ary of Pro	54-113 54-299   58,117 ary of Program 1:	54-113	54-113	54-113	54-113	54-113	58,117   00   58,290   00   58,378   00   Recreation and Conservation:   Salaries & Wages	54-190   58,117   00   58,290   00   58,378   00   Recreation and Conservation:   54-385-1   Other Expenses   54-385-2	54-190         58,117         00         58,290         00         58,378         00         Recreation and Conservation:         xxxxxxxx           54-113         Image: Conservation of the conservation of the conservation of the conservation:         Conservation of the conservation:         xxxxxxxx           54-113         Image: Conservation of the conservation of the conservation of the conservation of the conservation:         xxxxxxxx           Salaries & Wages         54-375-1         Salaries & Wages         54-375-2           Historic Preservation:         xxxxxxxx           Salaries & Wages         54-176-1         Other Expenses           Other Expenses         54-176-2         Acquisition of Lands for Recreation and Conservation:         xxxxxxxx           Salaries & Wages         54-176-1         Other Expenses         54-176-2           Acquisition of Lands for Recreation and Conservation:         54-915-2         Acquisition of Farmland         54-915-2           54-299         58,117         00         58,290         00         58,378         00         Acquisition of Farmland         54-916-2           54-299         5,02         5,02         54-916-2         54-916-2         54-902-2           54-290-2         54-902-2         54-902-2         54-902-2         54-902-2         54-90	54-190         58,117         00         58,290         00         58,378         00         Recreation and Conservation:         xxxxxxxx         xx           54-113         Image: Conservation of Examples of Examp	54.190	54.190	54-190         58,117         00         58,290         00         58,378         00         Recreation and Conservation:         xxxxxxxx         xx xxxxxx         xx xxxxxx <td>54-190   58,117   00   58,290   00   58,378   00   Recreation and Conservation:</td> <td>  58,117   00   58,290   00   58,378   00   Recreation and Conservation:  </td>	54-190   58,117   00   58,290   00   58,378   00   Recreation and Conservation:	58,117   00   58,290   00   58,378   00   Recreation and Conservation:

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

Contracting Unit:	Year Ending:	December 31, 2015
The following is a complete list of all change orders whic please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change	h caused the originally awarded contract price to be exceeded by m ge order by name of the project.	nore than 20 percent. For regulatory details
1.		
2.		
3.		
4.		
newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must i	eed budget a copy of the governing body resolution authorizing the nclude a copy of the newspaper notice.) Sent threshold for the year indicated above, please check herex_	_
03/16/16 <b>Date</b>	Clerk of the Go	verning Body
	Sheet 44	