

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

Chris Kuhn	12/31/15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/16
David C. Boynton	12/31/17
Chris Kuhn	12/31/15
Alan DeCarolis	12/31/16
Chris Stracco	12/31/15

Municipal Officials	Acting
Donna Zilberfarb	Date of Orig. Appt. N/A
Municipal Clerk	Cert No.
Donna Van Tassel	T-683
Tax Collector	Cert No.
Danette Dyer	N-0188
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Edward Wacks	
Municipal Attorney	

Official Mailing Address of Municipality

FRELINGHUYSEN TOWNSHIP

 210 MAIN STREET

 JOHNSONBURG, NJ 07825

Fax #: 908-852-7621

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2015.

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

15th day of April, 2015
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 15th day of April, 2015

x *Donna M. Zborjan*
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 15th day of April, 2015

x *Christy Cecile*

Registered Municipal Accountant
1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of April, 2015

x

Donnette Jones
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: _____ 2015

(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: _____ 2015

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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of May 7, 2015.

The Governing Body of the Township of Frelinghuysen does hereby approve the following as the Budget for the year 2015:

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

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 April 15, 2015.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 20, 2015 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,447,275	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	1,447,275	00						
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,425,358	00						
Reserved	21,820	00						
Unexpended Balances Canceled	97	00						
Total Expenditures and Unexpended Balances Canceled	1,447,275	00						
Overexpenditures*	0	00						

*See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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 \$1,467,904.00 . This year's appropriations increased from last year's finally adopted Budget, mainly due to debt service, pension and snow removal costs. 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 2015 winter storms.

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>2014 Actual</u>	<u>2015 Budget</u>
Municipal	\$ 0.2065	\$ 0.2222
Municipal-Open Space	<u>0.0200</u>	<u>0.0200</u>
	<u>\$ 0.2265</u>	<u>\$ 0.2422</u>

On April 16, 2015, 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 2015 Budget, together with the true copy of the entire Budget is available to the public for their inspection by contacting Brenda Kleber, Clerk at the Municipal Building (908) 852-4121, during office hours of the Municipality.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2015 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:

CAP CALCULATION

Total General Appropriations for 2014	\$ 1,447,275.00
Cap Base Adjustment	

Modifications

Less:

Reserve for Uncollected Taxes	427,183.00	
Other Operations	61,967.00	
Capital Improvement	57,000.00	
Public and Private Programs	14,716.00	
Total UCC	53,143.00	
Deferred Charges	7,228.00	
Municipal Debt Service	86,455.00	
Interlocal Service Agreements	5,202.00	712,894.00

Amount on Which CAP is Applied	734,381.00
1.5% CAP *	11,015.72

Allowable Appropriations Before Exceptions	745,396.72
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Additional Modifications

New Construction	806.00	
2013 CAP Banking	46,113.71	
2014 CAP Banking	20,487.84	
Increase to 3.5%	14,687.62	82,095.17

Total Allowable Appropriations with 3.5% "CAP"	827,491.89
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Total Appropriations within CAPS	790,666.00

DIFFERENCE - Banked to Future Budgets	\$ 36,825.89

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 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 2015, the index rate is established at 1.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 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

III. TAX LEVY CAP

The Municipal Budget for the year 2015 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.

IV. HEALTH CARE COSTS

Total Health Care Costs for 2015	\$	23,532
Employee Share of Health Care Costs	\$	<u>2,332</u>
Total Employer Share of Health Care Costs/Appro	\$	<u><u>21,200</u></u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 604,207.00

Modifications

Less:

Prior Year Required Adjustments	<u>66,883.00</u>
Amount on Which CAP is Applied	537,324.00
2% CAP Increase	<u>10,746.00</u>
Adjusted Tax Levy Prior to Exclusions	548,070.00

Exclusions:

Allowable Health Insurance Increases	959.00
Allowable Pension Obligation Increases	22,620.00
Allowable Capital Improvements Increases	-
Allowable Debt Service Increases	36,623.00
Current Yr Deferred Charges: Emergencies	<u>37,585.00</u>
Less: Cancelled or Unexpended Exclusions	<u>97.00</u>

Adjusted Tax Levy 645,760.00

Additions:

New Ratables	389,200
Prior Year Municipal Purpose Tax Rate	0.2070
New Ratable Adjustment to Levy	806.00
CY2011 CAP Bank Utilized in CY2015	<u>1,269.00</u>

Maximum Allowable Amount to be Raised by Taxation 647,835.00

Amount to be Raised by Taxation included in this Budget 647,834.00

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
1. Surplus Anticipated	08-101	316,202	00	306,052	00	201,938	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	316,202	00	306,052	00	201,938	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	1,450	00	1,450	00	1,450	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	36,000	00	36,005	00	36,188	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	37,450 00	37,455 00	37,638 00	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	34,000	00	44,000	00	34,226	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	0	00	0	00	0	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	34,000	00	44,000	00	34,226	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	1,241	00				
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	8,187	00	8,727	00	8,727	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	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 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS:											
General Government:	20-100										
Salaries and Wages	20-100-1	64,000	00	60,250	00		60,250	00	60,230	00	20 00
Other Expenses	20-100-2	14,000	00	12,723	00		12,723	00	11,240	00	1,483 00
Mayor and Council	20-110										
Salaries and Wages	20-110-1	16,232	00	15,920	00		15,920	00	15,911	00	9 00
Other Expenses	20-110-2	1,500	00	1,500	00		1,500	00	1,500	00	0 00
Human Resources:	20-120										
Salaries and Wages	20-120-1										
Other Expenses-Educational Programs	20-120-2	0	00	0			0		0		
Financial Administration (Treasury):	20-130										
Salaries and Wages	20-130-1	16,763	00	16,703	00		16,703	00	16,665	00	38 00
Other Expenses	20-130-2	2,500	00	2,500	00		2,500	00	2,231	00	269 00
Audit Services:	20-135										
Other Expenses	20-135-2	23,589	00	22,902	00		22,902	00	22,902	00	
Computerized Data Processing:	20-140										
Other Expenses	20-140-2	6,190	00	6,193	00		6,193	00	6,189	00	4 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	2,300	00	2,300	00		2,300	00	2,097	00	203 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved			
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	29,803 00	29,220 00		29,220 00	29,219 00	1 00			
Other Expenses:	20-150-2									
Tax Maps	20-150-2									
Miscellaneous Other Expenses	20-150-2	4,000 00	4,000 00		4,000 00	3,632 00	368 00			
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	27,000 00	26,000 00		26,000 00	25,903 00	97 00			
Engineering Services:	20-165									
Other Expenses	20-165-2	7,000 00	6,800 00		6,800 00	6,772 00	28 00			
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	1,500 00	518 00		518 00	516 00	2 00			
Other Expenses	21-180-2	6,500 00	6,025 00		6,025 00	5,528 00	497 00			
Zoning Board of Adjustment:	22-185									
Salaries and Wages	22-185-1									
Other Expenses	22-185-2									
Zoning Officer:	22-185									
Salaries and Wages	22-185-1	5,461 00	5,360 00		5,360 00	5,353 00	7 00			
Other Expenses	22-185-2	250 00	150 00		150 00	54 00	96 00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
INSURANCE:													
Liability Insurance	23-210-2	33,480	00	33,241	00		33,241	00	33,241	00			
Employee Insurance	23-220-2	20,596	00	17,297	00		17,297	00	16,662	00	635	00	
Unemployment Insurance	23-225-2	3,000	00	2,113	00		2,113	00	2,037	00	76	00	
PUBLIC SAFETY FUNCTIONS:													
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	2,800	00	1,350	00		1,350	00	1,329	00	21	00	
Other Expenses	25-252-2	3,465	00	0	00		0		0	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	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												
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	140,000	00	142,500	00		142,500	00	139,885	00	2,615	00	
Other Expenses	26-290-2	110,300	00	64,246	00		64,246	00	58,564	00	5,682	00	
Solid Waste Collection:	26-305												
Other Expenses	26-305-2	3,300	00	3,250	00		3,250	00	3,056	00	194	00	
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1	1,200	00										
Other Expenses	26-310-2	10,000	00	8,945	00		8,945	00	8,192	00	753	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services:	27-330											
Salaries and Wages	27-330-1	830	00	825	00		825	00	812	00	13	00
Other Expenses	27-330-2	100	00	100	00		100	00	0	00	100	00
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1											
Other Expenses	27-335-2	1,000	00	520	00		520	00	520	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		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved			
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2	8,000	00	5,200	00		5,200	00	5,163	00	37	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events:	30-420-2											
Other Expenses	30-420-2	4,000	00	2,000	00		2,000	00	650	00	1,350	00
Accrued Vacation and Sick Leave	30-415-2	5,000	00	5,000	00		5,000	00	5,000	00		
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	5,000	00	4,886	00		4,886	00	3,557	00	1,329	00
Street Lighting	31-435											
Telephone (excluding equipment acquisition)	31-440-2	6,300	00	6,300	00		6,300	00	5,767	00	533	00
Gas (Natural or Propane)	31-446-2	500	00	500	00		500	00	151	00	349	00
Fuel Oil	31-447-2	8,000	00	9,077	00		9,077	00	9,076	00	1	00
Diesel	31-460-2	14,000	00	16,000	00		16,000	00	15,411	00	589	00
MUNICIPAL COURT:												
Other Expenses	43-490-2											
Public Defender	43-495											
Other Expenses	43-495-2	250	00	0	00		0	00	0		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
CODE ENFORCEMENT AND ADMINISTRATION:													
Construction Code Official-Electrical Inspections:	22-195												
Salaries and Wages	22-195-1	10,100	00	40,584	00			40,584	00	40,485	00	99	00
Other Expenses	22-195-2	2,952	00	4,300	00			4,300	00	2,130	00	2,170	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	14,150	00			14,150	00	14,150	00	0	00
Other Expenses	22-195-2												
Fire Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	2,378	00	2,335	00			2,335	00	2,331	00	4	00
Other Expenses	22-195	0	00	100	00			100	00	0		100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxxx	xx					xxxxxxxx	xx
Overexpenditure of Appropriation Reserves	46-877					xxxxxxxx	xx					xxxxxxxx	xx
Special Emergency Authorizations	46-575				00	xxxxxxxx	xx		00		00	xxxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx
						xxxxxxxx	xx					xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	53,693	00	30,464	00			30,464	00	30,464	00	0	00
Social Security System (O.A.S.I.)	36-472	33,000	00	31,300	00			31,300	00	30,890	00	410	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	86,693	00	61,764	00			61,764	00	61,354	00	410	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	790,666	00	734,381	00	0	00	734,381	00	712,562	00	21,819	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	604	00	463	00			463	00	463	00		
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	32,206	00	61,504	00			61,504	00	61,504	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	63,795	00	53,143	00			53,143	00	53,142	00	1	00
Total Uniform Construction Code Appropriations	22-999	63,795	00	53,143	00			53,143	00	53,142	00	1	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	5,306	00	5,202	00			5,202	00	5,202	00	0	00
Total Interlocal Municipal Service Agreements	42-999	5,306	00	5,202	00			5,202	00	5,202	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Public and Private Programs Offset by Revenues												
FEDERAL AND STATE GRANTS:												
Recycling Tonnage Grant	41-705				00			00		00		
Recycling Tonnage Grant - PY unapprop	41-701-3	1,241	00									
Municipal Alliance on Alcoholism & Drug Abuse:	41-703											
Other Expenses-State Share	41-703-2	3,548	00	3,548	00			3,548	00	3,548	00	
Other Expenses-Local Share	41-703-2	1,300	00	1,300	00			1,300	00	1,300	00	
Other Expenses-Warren County	41-703-2											
Clean Communities Program:	41-770											
Other Expenses	41-770-2	8,187	00	8,727	00			8,727	00	8,727	00	
Other Expenses-Prior Year Unappropriated	41-770-2	0	00	1,141				1,141		1,141		
CH 159's												
Energy Efficiency and Conservation Grant	41-701											
Sustainable Jersey Walmart Grant	41-702											
State Forestry Management Grant	41-704											
Recycling Tonnage Grant	41-705											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Green Communities Phase II - NJDEP	41-704												
Other Expenses-State Share	41-704-1												
Other Expenses-Local Share	41-704-2												
Highlands Grant - Initial Assessment	41-705												
Warren Cty Polution Control Fin. Authority Grant-PY Unapp	41-706												
ANJEC Grant-PY Unappropriated	41-707												
Total Public and Private Programs Offset by Revenues	40-999	14,276	00	14,716	00			14,716	00	14,716	00	0	00
Total Operations - Excluded from "CAPS"	34-305	116,187	00	135,028	00			135,028	00	135,027	00	1	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00	0	00
Other Expenses	34-305-2	116,187	00	135,028	00			135,028	00	135,027	00	1	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	57,000	00			57,000	00	57,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	114,381	00	75,655	00	XXXXXXXX	XX	75,655	00	75,654	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	8,600	00	10,800	00			10,800	00	10,704	00	XXXXXXXX	XX
NJDEP Loan Program:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	122,981	00	86,455	00			86,455	00	86,358	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870	0	00	671	00	XXXXXXXX	XX	671	00	671	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,379	00	6,557	00	XXXXXXXX	XX	6,557	00	6,557	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,379	00	7,228	00	XXXXXXXX	XX	7,228	00	7,228	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	244,547	00	285,711	00			285,711	00	285,613	00	1	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		244,547	00	285,711	00			285,711	00	285,613	00	1	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,035,213	00	1,020,092	00	0	00	1,020,092	00	998,175	00	21,820	00
(M) Reserve for Uncollected Taxes	50-899	432,691	00	427,183	00	xxxxxxx	xx	427,183	00	427,183	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,467,904	00	1,447,275	00	0	00	1,447,275	00	1,425,358	00	21,820	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	790,666	00	734,381	00	0	00	734,381	00	712,562	00	21,819	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	32,810	00	61,967	00			61,967	00	61,967	00	0	00
Uniform Construction Code	22-999	63,795	00	53,143	00			53,143	00	53,142	00	1	00
Interlocal Municipal Service Agreements	42-999	5,306	00	5,202	00			5,202	00	5,202	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	14,276	00	14,716	00			14,716	00	14,716	00	0	00
Total Operations - Excluded from "CAPS"	34-305	116,187	00	135,028	00			135,028	00	135,027	00	1	00
(C) Capital Improvements	44-999	0	00	57,000	00			57,000	00	57,000	00		
(D) Municipal Debt Service	45-999	122,981	00	86,455	00			86,455	00	86,358	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,379	00	7,228	00	XXXXXXXX	XX	7,228	00	7,228	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	432,691	00	427,183	00	XXXXXXXX	XX	427,183	00	427,183	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,467,904	00	1,447,275	00	0	00	1,447,275	00	1,425,358	00	21,820	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	1,713,352	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	27,067	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	203,143	00
Tax Title Liens Receivable	1110400	109,300	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	25,778	00
Deferred Charges Required to be in 2015 Budget	1110700	5,379	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	5,377	00
Total Assets	1110900	2,511,553	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,293,503	00
Reserves for Receivables	2110200	735,723	00
Surplus	2110300	482,327	00
Total Liabilities, Reserves and Surplus		2,511,553	00

School Tax Levy Unpaid	2220150	2,023,104	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	936,675	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	452,112	00	252,098	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 97%, 2013 97%)	2310200	6,759,063	00	6,706,858	00
Delinquent Taxes	2310300	176,850	00	193,700	00
Other Revenues and Additions to Income	2310400	502,286	00	575,965	00
Total Funds	2310500	7,890,311	00	7,728,621	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,019,995	00	861,102	00
School Taxes (Including Local and Regional)	2310700	4,046,207	00	3,985,840	00
County Taxes (Including Added Tax Amounts)	2310800	2,279,797	00	2,343,133	00
Special District Taxes	2310900	58,809	00	58,816	00
Other Expenditures and Deductions from Income	2311000	3,176	00	28,289	00
Total Expenditures and Tax Requirements	2311100	7,407,984	00	7,277,180	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	671	00
Total Adjusted Expenditures and Tax Requirements	2311300	7,407,984	00	7,276,509	00
Surplus Balance - December 31st	2311400	482,327	00	452,112	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2014	2311500	482,327	00
Current Surplus Anticipated in 2014 Budget	2311600	316,202	00
Surplus Balance Remaining	2311700	166,125	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2015**

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-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		40,000.00			40,000.00			0.00	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
TOTAL - ALL PROJECTS		40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various	40,000.00			40,000.00		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
TOTAL - ALL PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 647,834.00 (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) \$ 58,290.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Boynton	Abstained { None
Ayes { Kuhn	Nays { None
{ Stracco	
{ Desiderio	
{ DeCarolis	Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	316,202.00
Miscellaneous Revenues Anticipated	13-099	\$	373,868.00
Receipts from Delinquent Taxes	15-499	\$	130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	647,834.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Revenues	13-299	\$	1,467,904.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	703,973.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	86,693.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	116,187.00
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	122,981.00
(e) Deferred Charges - Municipal	46-999	5,379.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	432,691.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,467,904.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of May, 2015 Denne Albeyard
Denne Albeyard
Clerk Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014				
		2015		2014					for 2015	for 2014		Paid or Charged		Reserved			
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	58,290	00	58,522	00	58,809	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	58,290	00	58,522	00	58,809	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:		11/1/99						Down Payments on Improvements	54-902-2								
		(Date)															
Rate Assessed:		\$.02						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
		\$ 689,100.00						Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$ 260,768.00						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:		(Acres)						Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date		(Acres)						Interest on Notes	54-935-2	4,181	00	383	00	383	00	xxxxxxx	xx
Recreation land preserved in 2014:		(Acres)						Reserve for Future Use	54-950-2	43,017	00	47,047	00	47,334	00		
Farmland preserved in 2014:		(Acres)						Total Trust Fund Appropriations:	54-499	58,290	00	58,522	00	58,809	00		

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

Contracting Unit: _____

Year Ending: December 31, 2014

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.

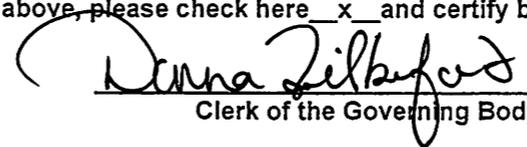
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

04/15/15

Date

Sheet 44


Clerk of the Governing Body