

**2019 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2019 BUDGET)**

**CAP**

MUNICIPALITY: FRELINGHUYSEN TOWNSHIP

COUNTY: WARREN

Frank Desiderio	12/31/19
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Frank Desiderio	12/31/19
David C. Boynton	12/31/20
Todd McPeek	12/31/21
Charles Marra	12/31/19
Chris Stracco	12/31/21

<b>Municipal Officials</b>	10/11/17
Donna Zilberfarb	} <b>Date of Orig. Appt.</b> C-1931
<b>Municipal Clerk</b>	
Donna Van Tassel	T-683
<b>Tax Collector</b>	<b>Cert No.</b>
Danette Dyer	N-0188
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Edward Wacks	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

FRELINGHUYSEN TOWNSHIP  
210 MAIN STREET  
JOHNSONBURG, NJ 07825

Fax #: 908-852-7621

**Please attach this to your 2019 Budget and Mail to:**

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

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

## 2019 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of FRELINGHUYSEN, County of WARREN for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20th day of February, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of February, 2019

x Donna Shy

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 20th day of February, 2019

x Christy Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

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

Certified by me, this 20th day of February, 2019

x Donnette Dyer

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: \_\_\_\_\_ 2019

*(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: \_\_\_\_\_ 2019

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 2019.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of March 7, 2019.

The Governing Body of the Township of Frelinghuysen does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE  
(Insert last name)

{ Boynton  
{ McPeek  
Ayes { Stracco  
{ Desiderio  
{ Marra

{  
Nays { None  
{

{  
Abstained { None  
{  
  
{  
Absent { None  
{

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 February 20, 2019.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on March 20, 2019 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2019	
<b>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	852,226	00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	369,693	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>93.92</u> Percent of Tax Collections</b>	452,521	00
<b>4. Total General Appropriations (Item 9, Sheet 29)                      Building Aid Allowance} 2019 - \$_____</b> <span style="padding-left: 150px;">for Schools-State Aid } 2019 - \$_____</span>	1,674,440	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <span style="padding-left: 20px;">(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</span>	850,464	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</b>	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	823,976	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	1,607,785	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>		00						
<b>Emergency Appropriations</b>		00						
<b>Total Appropriations</b>	1,607,785	00						
<b>Expenditures:</b>								
<b>    Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	1,548,180	00						
<b>    Reserved</b>	56,678	00						
<b>Unexpended Balances Canceled</b>	2,927	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	1,607,785	00						
<b>Overexpenditures*</b>	0	00						

\*See Budget Appropriation Items so marked to the right of column "Expended 2018 - Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

					EXPLANATORY STATEMENT - (Continued)													
					<b>BUDGET MESSAGE</b>													
<p><b>I. GENERAL</b></p> <p>The following Budget is presented for your review as required by the statutes of the State of New Jersey.</p> <p>The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget and actual figures in comparison to this year's of \$1,674,440.00 . This year's appropriations increased from last year's finally adopted Budget, which was necessary due to debt service requirements, necessitating nominal average tax increase of \$87 annually on the average taxpayer with an assessed valuation of \$326,535.</p> <p><b><u>Tax Rate</u></b></p> <p>As of the date of introduction of this Budget, the Local School Taxes, Regional School Taxes and County Tax Rate <b>HAVE NOT</b> been determined. Accordingly, this budget applies only to the municipal tax portion of the total tax rate.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;"><u>2018 Actual</u></th> <th style="text-align: center;"><u>2019 Budget</u></th> </tr> </thead> <tbody> <tr> <td>Municipal</td> <td style="text-align: center;">\$ 0.2574</td> <td style="text-align: center;">\$ 0.2839</td> </tr> <tr> <td>Municipal-Open Space</td> <td style="text-align: center;">0.0200</td> <td style="text-align: center;">0.0200</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>\$ 0.2774</u></td> <td style="text-align: center;"><u>\$ 0.3039</u></td> </tr> </tbody> </table> <p>On March 21, 2019, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process.</p>						<u>2018 Actual</u>	<u>2019 Budget</u>	Municipal	\$ 0.2574	\$ 0.2839	Municipal-Open Space	0.0200	0.0200		<u>\$ 0.2774</u>	<u>\$ 0.3039</u>	<p>Information on the 2019 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.</p>	
	<u>2018 Actual</u>	<u>2019 Budget</u>																
Municipal	\$ 0.2574	\$ 0.2839																
Municipal-Open Space	0.0200	0.0200																
	<u>\$ 0.2774</u>	<u>\$ 0.3039</u>																

**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

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2019 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 2018		\$ 1,607,785.00
Cap Base Adjustment		
<b><u>Modifications</u></b>		
<u>Less:</u>		
Reserve for Uncollected Taxes	439,365.00	
Other Operations	-	
Capital Improvement	15,000.00	
Public and Private Programs	14,977.00	
Total UCC	75,000.00	
Deferred Charges	1,176.00	
Municipal Debt Service	232,701.00	
Interlocal Service Agreements	6,630.00	784,849.00
Amount on Which CAP is Applied		822,936.00
2.5% CAP *		20,573.40
Allowable Appropriations Before Exceptions		843,509.40
<b><u>Additional Modifications</u></b>		
New Construction	895.49	
2017 CAP Banking	22,931.73	
2018 CAP Banking	7,858.46	
Increase to 3.5%	8,229.36	39,915.04
Total Allowable Appropriations with 3.5% "CAP"		883,424.44
Total Appropriations within CAPS		852,226.00
DIFFERENCE - Banked to Future Budgets		\$ 31,198.44

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.)



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 2019, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p style="text-align: center;">Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 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 2019 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 2019	\$	16,095
Employee Share of Health Care Costs	\$	1,595
Total Employer Share of Health Care Costs/Appri	\$	14,500

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	747,598.00
<b>Modifications</b>		
<u>Less:</u>		
Prior Year Required Adjustments		-
Amount on Which CAP is Applied		747,598.00
2% CAP Increase		14,952.00
Adjusted Tax Levy Prior to Exclusions		762,550.00
<b>Exclusions:</b>		
Allowable Health Insurance Increases	-	
Allowable Pension Obligation Increases	5,576.00	
Allowable Capital Improvements Increases	-	
Allowable Debt Service Increases	58,076.00	
Current Yr Deferred Charges: Emergencies	-	63,652.00
Less: Cancelled or Unexpended Exclusions		2,927.00
Adjusted Tax Levy		823,275.00
<b>Additions:</b>		
New Ratables	347,088	
Prior Year Municipal Purpose Tax Rate	0.2582	
New Ratable Adjustment to Levy		896.00
CY2014 CAP Bank Utilized in CY2019		-
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>824,171.00</b>
<b>Amount to be Raised by Taxation included in this Budget</b>		<b>823,976.00</b>

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**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Various				X	
Township eliminated vacation/sick time carry forward in 2015					
<b>Totals</b>	0.00 days	\$ -			
<b>Total Funds Reserved as of end of 2018:</b>		<b>\$ -</b>			
<b>Total Funds Appropriated in 2019:</b>		<b>\$ -</b>			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	396,819	00	396,819	00	396,819	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	396,819	00	396,819	00	396,819	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Alcoholic Beverages	<b>08-103</b>	1,400	00	1,450	00	1,400	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Municipal Court	<b>08-110</b>						
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	28,500	00	28,500	00	29,951	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>						
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2019	2018	Cash in 2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>					
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>29,900 00</b>	<b>29,950 00</b>	<b>31,351 00</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	31,500	00	31,500	00	41,639	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	0	00	0	00	0	00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>31,500</b>	<b>00</b>	<b>31,500</b>	<b>00</b>	<b>41,639</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>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:</b>	<b>xxxxx</b>						
<b>Green Township Construction Office</b>		<b>64,000</b>	<b>00</b>	<b>64,000</b>	<b>00</b>	<b>90,778</b>	<b>00</b>
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>64,000</b>	<b>00</b>	<b>64,000</b>	<b>00</b>	<b>90,778</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2019		2018		Cash in 2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>						
Recycling Tonnage Grant	<b>10-701</b>	707	00				
Drunk Driving Enforcement Fund	<b>10-745</b>						
Clean Communities Program	<b>10-770</b>			9,664	00	9,664	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>	3,536	00	3,793	00	3,793	00
Energy Efficiency and Conservation Grant	<b>10-704</b>						
Sustainable Jersey Walmart Grant	<b>10-705</b>						
State Forestry Management Grant	<b>10-706</b>						
ANJEC Grant-PY Unappropriated	<b>10-707</b>						
Clean Communities - Prior Year Unappropriated	<b>10-709</b>						
Alcohol Education and Rehabilitation Fund - PY unapprop.	<b>10-702</b>			257	00	257	00
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Recycling Tonnage Grant - PY Unapprop.	<b>10-701</b>			202	00	202	00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in			
		2019	2018	Cash in 2018			
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>396,819</b>	<b>00</b>	<b>396,819</b>	<b>00</b>	<b>396,819</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	29,900	00	29,950	00	31,351	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	194,002	00	194,002	00	194,002	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	31,500	00	31,500	00	41,639	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	64,000	00	64,000	00	90,778	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	4,243	00	13,916	00	13,916	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	0	00	0	00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>323,645</b>	<b>00</b>	<b>333,368</b>	<b>00</b>	<b>371,686</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	130,000	00	130,000	00	131,777	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>850,464</b>	<b>00</b>	<b>860,187</b>	<b>00</b>	<b>900,282</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	823,976	00	747,598	00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>823,976</b>	<b>00</b>	<b>747,598</b>	<b>00</b>	<b>974,489</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>1,674,440</b>	<b>00</b>	<b>1,607,785</b>	<b>00</b>	<b>1,874,771</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>													
General Government:	<b>20-100</b>												
Salaries and Wages	<b>20-100-1</b>	83,685	00	80,612	00			80,612	00	78,885	00	1,727	00
Other Expenses	<b>20-100-2</b>	17,000	00	16,500	00			18,000	00	17,013	00	987	00
Mayor and Council	<b>20-110</b>												
Salaries and Wages	<b>20-110-1</b>	17,495	00	17,150	00			17,150	00	17,141	00	9	00
Other Expenses	<b>20-110-2</b>	1,700	00	1,700	00			1,700	00	1,008	00	692	00
Human Resources:	<b>20-120</b>												
Salaries and Wages	<b>20-120-1</b>												
Other Expenses-Educational Programs	<b>20-120-2</b>												
Financial Administration (Treasury):	<b>20-130</b>												
Salaries and Wages	<b>20-130-1</b>	18,065	00	17,710	00			17,710	00	17,700	00	10	00
Other Expenses	<b>20-130-2</b>	2,500	00	2,500	00			2,500	00	1,563	00	937	00
Audit Services:	<b>20-135</b>												
Other Expenses	<b>20-135-2</b>	26,550	00	25,777	00			25,777	00	25,777	00	0	00
Computerized Data Processing:	<b>20-140</b>												
Other Expenses	<b>20-140-2</b>	5,330	00	6,530	00			6,530	00	6,527	00	3	00
Revenue Administration (Tax Collection/Search Officer):	<b>20-145</b>												
Salaries and Wages	<b>20-145-1</b>	15,925	00	15,610	00			15,610	00	15,606	00	4	00
Other Expenses	<b>20-145-2</b>	2,800	00	2,800	00			2,800	00	2,473	00	327	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018						
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>												
Tax Assessment Administration:	<b>20-150</b>											
Salaries and Wages	<b>20-150-1</b>	32,115	00	31,480	00		31,480	00	31,472	00	8	00
Other Expenses:	<b>20-150-2</b>											
Tax Maps	<b>20-150-2</b>											
Miscellaneous Other Expenses	<b>20-150-2</b>	3,200	00	4,200	00		4,200	00	3,355	00	845	00
Legal Services (Legal Dept.):	<b>20-155</b>											
Other Expenses	<b>20-155-2</b>	27,000	00	27,000	00		27,000	00	23,257	00	3,743	00
Engineering Services:	<b>20-165</b>											
Other Expenses	<b>20-165-2</b>	7,000	00	7,000	00		7,000	00	5,373	00	1,627	00
Historical Sites Office:	<b>21-170</b>											
Salaries and Wages	<b>21-170-1</b>	540	00	525	00		525	00	498	00	27	00
Other Expenses	<b>21-170-2</b>	300	00	300	00		300	00	26	00	274	00
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	1,600	00	1,565	00		1,565	00	1,561	00	4	00
Other Expenses	<b>21-180-2</b>	3,000	00	4,000	00		4,000	00	1,560	00	2,440	00
Other Expenses - Taxmap/Zoningmap	<b>21-180-3</b>	0	00	10	00		10	00	10	00	0	00
Zoning Board of Adjustment:	<b>22-185</b>											
Salaries and Wages	<b>22-185-1</b>											
Other Expenses	<b>22-185-2</b>											
Zoning Officer:	<b>22-185</b>											
Salaries and Wages	<b>22-185-1</b>	5,890	00	5,770	00		5,770	00	5,766	00	4	00
Other Expenses	<b>22-185-2</b>	400	00	360	00		360	00	0	00	360	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018				
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved		
<b>INSURANCE:</b>												
Liability Insurance	23-210-2	37,000	00	37,000	00		37,000	00	34,138	00	2,862	00
Employee Insurance	23-220-2	14,500	00	7,600	00		7,600	00	5,506	00	2,094	00
Unemployment Insurance	23-225-2	3,000	00	3,000	00		3,000	00	2,287	00	713	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	3,000	00	3,000	00		3,000	00	3,000	00	0	00
Other Expenses	25-252-2	2,500	00	2,500	00		2,500	00	1,995	00	505	00
Aid to Volunteer Fire Companies	25-255-2	14,000	00	14,000	00		14,000	00	14,000	00	0	00
Contribution to First Aid Organizations	25-260-2	16,500	00	16,170	00		16,170	00	16,170	00	0	00
Fire Department:	25-265											
Other Expenses-Green Twp.	25-265-2	14,734	00	14,734	00		14,734	00	14,734	00	0	00
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2											
<b>PUBLIC WORKS FUNCTIONS:</b>												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	140,000	00	139,220	00		132,670	00	120,449	00	12,221	00
Other Expenses	26-290-2	138,500	00	129,110	00		133,110	00	130,459	00	2,651	00
Solid Waste Collection:	26-305											
Other Expenses	26-305-2	5,750	00	6,200	00		6,200	00	5,864	00	336	00
Buildings and Grounds:	26-310											
Salaries and Wages	26-310-1	1,300	00	1,270	00		1,270	00	1,029	00	241	00
Other Expenses	26-310-2	11,000	00	11,000	00		11,000	00	9,457	00	1,543	00
Other Expenses - Pond Water Treatment	26-310-2	1,950	00	1,750	0		1,750	0	1,750	0	0	0
Other Expenses - Land Manager Map		150	00									

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
Public Health Services:	<b>27-330</b>						
Salaries and Wages	<b>27-330-1</b>	900 00	880 00		880 00	873 00	7 00
Other Expenses	<b>27-330-2</b>	250 00	150 00		200 00	185 00	15 00
Environmental Health Services:	<b>27-335</b>						
Salaries and Wages	<b>27-335-1</b>						
Other Expenses	<b>27-335-2</b>	400 00	400 00		400 00	376 00	24 00
Animal Control Services:	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	3,990 00	3,910 00		3,910 00	3,906 00	4 00
Other Expenses	<b>27-340-2</b>						
Welfare/Administration of Public Service:	<b>27-345</b>						
Salaries and Wages	<b>27-345-1</b>						
Other Expenses	<b>27-345-2</b>						
Contributions to Social Service Agencies:	<b>27-360</b>						
Senior Citizens Center	<b>27-360-2</b>	2,500 00	2,500 00		2,500 00	2,500 00	0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS:</b>									
Recreation Services and Programs:	<b>28-370</b>								
<b>Salaries and Wages</b>	<b>28-370-1</b>	600	00	600	00		600 00	00	600 00
Other Expenses	<b>28-370-2</b>	4,500	00	6,500	00		6,500 00	6,497 00	3 00
<b>OTHER COMMON OPERATING FUNCTIONS:</b>									
<b>(Unclassified):</b>									
Celebration of Public Events:	<b>30-420-2</b>								
Other Expenses	<b>30-420-2</b>	1,000	00	3,150	00		3,150 00	550 00	2,600 00
Accrued Vacation and Sick Leave	<b>30-415-2</b>								
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>									
Electricity	<b>31-430</b>	5,000	00	5,000	00		5,000 00	3,679 00	1,321 00
Street Lighting	<b>31-435</b>								
Telephone (excluding equipment acquisition)	<b>31-440-2</b>	9,000	00	9,000	00		9,000 00	7,219 00	1,781 00
Gas (Natural or Propane)	<b>31-446-2</b>	500	00	500	00		500 00	0 00	500 00
Fuel Oil	<b>31-447-2</b>	8,000	00	8,000	00		8,000 00	5,569 00	2,431 00
Diesel	<b>31-460-2</b>	11,000	00	10,000	00		11,000 00	9,909 00	1,091 00
<b>MUNICIPAL COURT:</b>									
Other Expenses	<b>43-490-2</b>								
Public Defender	<b>43-495</b>								
Other Expenses	<b>43-495-1</b>	250	00	250	00		250 00		250 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>													
Construction Code Official-Electrical Inspections:	<b>22-195</b>												
Salaries and Wages	<b>22-195-1</b>	11,500	00	11,000	00			11,000	00	11,000	00	0	00
Other Expenses	<b>22-195-2</b>	13,765	00	8,100	00			8,100	00	7,901	00	199	00
Building Sub-Code Official:	<b>22-195</b>												
Salaries and Wages	<b>22-195-1</b>	1,200	00	1,200	00			1,200	00			1,200	00
Other Expenses	<b>22-195</b>												
Plumbing Sub-Code Official:	<b>22-195</b>												
Salaries and Wages	<b>22-195-1</b>	10,000	00	11,000	00			11,000	00	11,000	00	0	00
Other Expenses	<b>22-195-2</b>												
Fire Sub-Code Official:	<b>22-195</b>												
Salaries and Wages	<b>22-195-1</b>	10,000	00	9,500	00			9,500	00	9,500	00	0	00
Other Expenses	<b>22-195</b>		00		00				00	0		0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	<b>46-870</b>					XXXXXXXX	XX					XXXXXXXX	XX
Overexpenditure of Appropriation Reserves	<b>46-877</b>					XXXXXXXX	XX					XXXXXXXX	XX
Special Emergency Authorizations	<b>46-575</b>					XXXXXXXX	XX					XXXXXXXX	XX
Overexpenditure of Appropriations	<b>46-880</b>					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 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	<b>36-471</b>	39,892	00	33,643	00			33,643	00	33,643	00	0	00
Social Security System (O.A.S.I.)	<b>36-472</b>	33,000	00	33,000	00			33,000	00	31,037	00	1,963	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
Deferred Compensation Retirement Plan	<b>36-476</b>	1,500	00	1,500	00			1,500	00	795	00	705	00
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>74,392</b>	<b>00</b>	<b>68,143</b>	<b>00</b>			<b>68,143</b>	<b>00</b>	<b>65,475</b>	<b>00</b>	<b>2,668</b>	<b>00</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>852,226</b>	<b>00</b>	<b>822,936</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>822,936</b>	<b>00</b>	<b>767,543</b>	<b>00</b>	<b>55,393</b>	<b>00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
<b>Statutory Expenditures:</b>													
Contribution to PERS	36-471-2												
<b>Declared State of Emergency costs for Snow Removal:</b>													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	53,600	00	75,000	00			75,000	00	73,715	00	1,285	00
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>53,600</b>	<b>00</b>	<b>75,000</b>	<b>00</b>			<b>75,000</b>	<b>00</b>	<b>73,715</b>	<b>00</b>	<b>1,285</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxx	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	6,763	00	6,630	00			6,630	00	6,630	00	0	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>6,763</b>	<b>00</b>	<b>6,630</b>	<b>00</b>			<b>6,630</b>	<b>00</b>	<b>6,630</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
<b>FEDERAL AND STATE GRANTS:</b>							
Recycling Tonnage Grant	41-705	707 00					
Recycling Tonnage Grant - PY unapprop	41-701-3		202 00		202 00	202 00	
Municipal Alliance on Alcoholism & Drug Abuse:	41-703						
Other Expenses-State Share	41-703-2	3,536 00	3,793 00		3,793 00	3,793 00	
Other Expenses-Local Share	41-703-2	1,061 00	1,061 00		1,061 00	1,061 00	
Clean Communities Program:	41-770						
Other Expenses	41-770-2		9,664 00		9,664 00	9,664 00	
Other Expenses-Prior Year Unappropriated	41-770-2						
ANJEC Grant-PY Unappropriated	41-707						
Alcohol Education & Rehab. Fund - PY unapprop.	41-708-2		257 00		257 00	257 00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	15,000	00	15,000	00			15,000	00	15,000	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 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	231,950	00	199,401	00	XXXXXXXX	XX	199,401	00	199,401	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	51,100	00	28,500	00			28,500	00	25,637	00	XXXXXXXX	XX
<b>NJDEP Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940	4,800	00	4,800	00			4,800	00	4,736	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>287,850</b>	<b>00</b>	<b>232,701</b>	<b>00</b>			<b>232,701</b>	<b>00</b>	<b>229,774</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2018					
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870				00	xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,176	00	1,176	00	xxxxxxx	xx	1,176	00	1,176	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	1,176	00	1,176	00	xxxxxxx	xx	1,176	00	1,176	00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	369,693	00	345,484	00			345,484	00	341,272	00	1,285	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2018			
		for 2019		for 2018		for 2018 By Emergency Appropriation		Total for 2018 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		369,693	00	345,484	00			345,484	00	341,272	00	1,285	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,221,919	00	1,168,420	00	0	00	1,168,420	00	1,108,815	00	56,678	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	452,521	00	439,365	00	xxxxxxx	xx	439,365	00	439,365	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	1,674,440	00	1,607,785	00	0	00	1,607,785	00	1,548,180	00	56,678	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018							
		for 2019		for 2018		for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged		Reserved			
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	852,226	00	822,936	00	0	00	822,936	00	767,543	00	55,393	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	<b>22-999</b>	53,600	00	75,000	00			75,000	00	73,715	00	1,285	00
Interlocal Municipal Service Agreements	<b>42-999</b>	6,763	00	6,630	00			6,630	00	6,630	00	0	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	5,304	00	14,977	00			14,977	00	14,977	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	65,667	00	96,607	00			96,607	00	95,322	00	1,285	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	15,000	00	15,000	00			15,000	00	15,000	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	287,850	00	232,701	00			232,701	00	229,774	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	1,176	00	1,176	00	XXXXXXXX	XX	1,176	00	1,176	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	452,521	00	439,365	00	XXXXXXXX	XX	439,365	00	439,365	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,674,440</b>	<b>00</b>	<b>1,607,785</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,607,785</b>	<b>00</b>	<b>1,548,180</b>	<b>00</b>	<b>56,678</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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; Storm Recovery Trust Fund**

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

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



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	2,099,375	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	2,795	00
Federal and State Grants Receivable	1110200	22,579	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	180,731	00
Tax Title Liens Receivable	1110400	173,407	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	21,345	00
Deferred Charges Required to be in 2019 Budget	1110700	1,176	00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	1,174	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,921,282</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,517,192	00
Reserves for Receivables	2110200	772,984	00
Surplus	2110300	631,106	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,921,282</b>	<b>00</b>

School Tax Levy Unpaid	2220190	2,116,756	00
Less: School Tax Deferred	2220200	1,086,429	00
"Cash Liabilities"	2220300	1,030,327	00

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

		YEAR 2018		YEAR 2017	
Surplus Balance, January 1st	2310100	680,271	00	610,196	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2018 96.9%, 2017 97.7%)	2310200	6,888,709	00	6,880,071	00
Delinquent Taxes	2310300	131,777	00	148,376	00
Other Revenues and Additions to Income	2310400	450,752	00	438,271	00
<b>Total Funds</b>	<b>2310500</b>	<b>8,151,509</b>	<b>00</b>	<b>8,076,914</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,165,493	00	994,193	00
School Taxes (Including Local and Regional)	2310700	4,272,350	00	4,182,246	00
County Taxes (Including Added Tax Amounts)	2310800	2,023,049	00	2,123,066	00
Special District Taxes	2310900	58,186	00	58,298	00
Other Expenditures and Deductions from Income	2311000	1,325	00	38,840	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,520,403</b>	<b>00</b>	<b>7,396,643</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,520,403</b>	<b>00</b>	<b>7,396,643</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>631,106</b>	<b>00</b>	<b>680,271</b>	<b>00</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2018	2311500	631,106	00
Current Surplus Anticipated in 2018 Budget	2311600	396,819	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>234,287</b>	<b>00</b>



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2019**

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-2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		282,650.00			15,000.00			267,650.00	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
					-			-	
<b>TOTAL - ALL PROJECTS</b>		<b>282,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,650.00</b>	<b>0.00</b>



**3 YEAR CAPITAL PROGRAM - 2019-2021  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various	282,650.00			15,000.00		-	267,650.00			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>282,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**

(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) \$ 823,976.00 (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) \$ 58,038.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Boynton	Abstained { None
{ McPeck	
<b>Ayes</b> { Stracco	<b>Nays</b> { None
{ Desiderio	
{ Marra	<b>Absent</b> { None

**SUMMARY OF REVENUES**

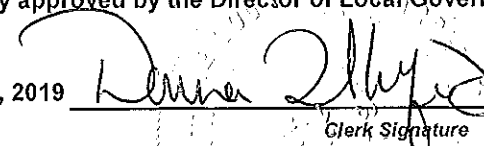
<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	\$ 396,819.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	\$ 323,645.00
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 130,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 823,976.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Revenues</b>	<b>13-299</b>	\$ 1,674,440.00

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	777,834.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	74,392.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	65,667.00
(c) Capital Improvements	44-999	15,000.00
(d) Municipal Debt Service	45-999	287,850.00
(e) Deferred Charges - Municipal	46-999	1,176.00
(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	452,521.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>-</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>1,674,440.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th of March, 2019. 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 2019 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 March, 2019

  
 Clerk Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2018		APPROPRIATIONS	FCOA	Appropriated				Expended 2018				
		2019		2018						for 2019		for 2018		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	58,038	00	58,080	00	58,186	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	58,038	00	58,080	00	58,186	00	Acquisition of Farmland	54-916-2									
<b>Summary of Program</b>																		
Year Referendum Passed/Implemented:				11/1/99				Down Payments on Improvements	54-902-2									
				(Date)				Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	
Rate Assessed:		\$		.02				Payment of Bond Principal	54-902-2									
Total Tax Collected to date		\$		863,986.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2	45,688	00	45,688	00	45,688	00	xxxxxxx	xx	
Total Expended to date:		\$		789,750.00				Interest on Bonds	54-930-2							xxxxxxx	xx	
Total Acreage Preserved to date				(Acres)				Interest on Notes	54-935-2	7,346	00	5,405	00	5,405	00	xxxxxxx	xx	
Recreation land preserved in 2018:				(Acres)				Reserve for Future Use	54-950-2	5,004	00	6,987	00	7,093	00			
Farmland preserved in 2018:				(Acres)				Total Trust Fund Appropriations:	54-499	58,038	00	58,080	00	58,186	00			



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

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

Year Ending: December 31, 2018

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.

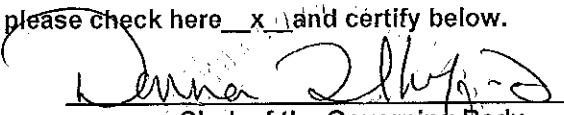
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

02/20/19

Date

Sheet 44

  
\_\_\_\_\_

Clerk of the Governing Body

