### **2013 MUNICIPAL DATA SHEET**

CAP

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY:	FRELINGHUYSEN TOWNSHIP	COUNTY: WARREN	
David C. Boynton  Mayor's Name	12/31/14 Term Expires	Governing Body Members Name	Term Expires
		Frank Desiderio	12/31/13
Municipal Officials	April 15, 1990  Date of Orig. Appt.	David C. Boynton	12/31/14
Brenda Kleber	688	Chris Kuhn	12/31/15
Municipal Clerk	Cert No.	Alan DeCarolis	12/31/13
Donna Van Tassel	T-683		
Tax Collector	Cert No.	Chris Stracco	12/31/15
Gene Marie McCartney	0237		
Chief Financial officer	Cert No.		
Anthony Ardito	524		
Registered Municipal Accountant	Lic No.		
Edward Wacks			
Municipal Attorney			
Official Mailing Address of Municip	pality	Please attach this to your 2013 Budget and Ma	ail to:
FRELINGHUYSEN TOWNSHI	P	Director, Division of Local Government Serv	ices
	<del>-</del>	Department of Community Affairs	
210 MAIN STREET		P.O. Box 803	
JOHNSONBURG, NJ 07825		Trenton, NJ 08625	
Fax #: 908-852-7621			<u>Division Use Only</u>
Fax #. 300-032-7021			unicode:  ublic Hearing Date:

Sheet A

### 2013 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	FRELINGH	UYSEN	, County of	WA	ARREN	for the Fiscal	Year 2013.
•	-		t annexed hereto and her	•					
hereof is a true copy of the	Budget and Capital Bu	idget approved by	resolution of the Governir	ng Body on the			CI P.O. Box 417	erk . Main Street	
20th	day of	March	, 2013				Addr		
and that public advertiseme	ent will be made in acco	ordance with the pr	rovisions of N.J.S. 40A:4-	-6 and			Johnsonburg	g, NJ 07846	
N.J.A.C. 5:30-4.4(d).							Addr		
	Certified by me, this	20th	day of	March	, 2013		(908) 85	52-4121	
It is hereby compart is an exact copy of the additions are correct, all pated revenues equals the certified by me, this	he original on file with t statements contained he ne total of appropriation	the Clerk of the Go nerein are in proof, ns.	hereto and hereby made verning Body, that all and the total of antici-		It is hereby cert part is an exact copy of t additions are correct, all pated revenues equals t Local Budget Law, N.J.S	he original on file w statements contain he total of appropria	rith the Clerk of the ed herein are in pro	oof, and the total of an	all iticipated
Cum C	ader	Fre	enchtown, NJ 08825						
Registered Municipal A	ccountant		Address		Certified by me, this	20th	day of	March	, 2013
1110 Harrison Stre	eet, Suite C		(908) 996-4711		_				
Addres	ss		Phone Number				Chief Financial Off	icer	
			DO N	NOT USE THE	SE SPACES				
CERT	IFICATION OF ADO	PTED BUDGET	(Do no	ot advertise this C	ertification form) C	ERTIFICATION C	F <u>APPROVED</u> B	UDGET	
It is hereby certified that the amounthe approved Budget previously capproval have been made. The a	ertified by me and any chan	ges required as a condi	ition to such		It is hereby certified that the Approvi approval is given pursuant to N.J.S.		ereof complies with the re	equirements of law, and	
						0045			t Services
Dated:	2013			I	Dated:	2013	Bv:		

#### 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**

on 1. Municipal Budget	of the Township	o of Frelinghuyser	n, County of Warren	for the Fisca	ıl Year 2013.					
Be It Resolved, th	at the following sta	atements of revenues	s and appropriations s	hall constitute	the Municipal Bu	idget for the year 2013;				
Be It Further Resolved, that said Budget be published in the "New Jersey Herald"										
in the issue of	April 5, 201	13.								
The Governing B	ody of the Townshi	p of Frelinghuysen d	loes hereby approve th	ne following as	the Budget for tl	ne year 2013:				
					{					
DECORDED VOT	<b>=</b>	{ Boynton	•		Abstained { Non	е				
RECORDED VOT (Insert last name)	=	{ Kuhn Ayes { Stracco	{ Nays { Non	•	1					
(msert last name)		{ Desiderio	Nays { Non	E						
		{ DeCarolis	ι		{					
		( Dodarono			Absent {					
					{					
Notice is hereby (	given that the Budg	get and Tax Resolution	on was approved by th	e <u>Township Co</u>	<u>mmittee</u> of the <u>T</u>	<u>ownship</u>				
of Frelinghuysen	County of	Warren	on March 20	, 2013.						
A Hearing on the	Budget and Tax Re	esolution Will be held	l at the Municip	al Building	on Apri	il 17 , 2013 at				
7:30 o'clock P.M. at wi	nich time and place	objections to said B	Budget and Tax Resolu	tion for the yea	ar 2013 may be p	resented by taxpayers or				

Sheet 2

interested persons.

### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2013
General Appropriations for: (Reference to item and sh	eet number should be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.	.S. 40A:4-45.2)}	682,928
2. Appropriations excluded from "CAPS"		xxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28) (N.	.S. 40A:4-45.3 as amended)}	177,685
(b) Local District School Purposes in Municpal	Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	Based on Estimated93.9 Percent of Tax Collections	397,731 (
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance} 2013 - \$ for Schools-State Aid } 2013 - \$	1,258,344 (
5. Less: Anticipated Revenues Other Than Current Pro (i.e. Surplus, Miscellaneous Revenues and Receipts		738,783 (
6. Difference: Amount to be Raised by Taxes for Supp		xxxxxxxx
(a) Local Tax for Municipal Purposes	Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	519,561 (
(b) Addition to Local District School	Municpal Budget (Item K, Sheet 29)  heet 29) - Based on Estimated	
		<del></del>

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

	-1		OFICIATIONS		7 (11)
	General Bud	get	Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	1,335,974	00			
Budget Appropriations Added by N.J.S. 40A:4-87		00			
Emergency Appropriations	12,832	00			
Total Appropriations	1,348,806	00			
Expenditures:					
Paid of Charged (Including Reserve for					
Uncollected Taxes)	1,240,836	00			
Reserved	107,928	00			
Unexpended Balances Canceled	42	00			
Total Expenditures and Unexpended					
Balances Canceled	1,348,806	00			
Overexpenditures*	0	00			

<sup>\*</sup>See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	

#### I. GENERAL

The following Budget is presented for your review as required by the statutes of the State of New Jersey.

The actual Budget is presented in such a way that you may easily distinguish the prior year's Budget and actual figures in comparison to this year's of \$1,258,344.00. This year's appropriations decreased \$77,630 from last year's finally adopted Budget, mainly due to debt service decreases.

#### Tax Rate

As of the date of introduction of this Budget, the Local School Taxes, Regional School Taxes and County Tax Rate **HAVE NOT** been determined. Accordingly, this budget applies only to the municipal tax portion of the total tax rate.

	<u>20</u> ′	12 Actual		<u>201</u>	3 Budget
Municipal	\$	0.1737		\$	0.1772
Municipal-Open Space		0.0200	_		0.0200
	\$	0.1937		\$	0.1972

On April 18, 2013, a hearing on the Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the Budget adoption process.

Information on the 2013 Budget, together with the true copy of the entire Budget is available to the public for their inspection by contacting Brenda Kleber, Clerk at the Municipal Building (908) 852-4121, during office hours of the Municipality.

#### Sheet 3b

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

  (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
I I. APPROPRIATIONS "CAPS"		CAP CALCULATION		
		Total General Appropriations for 2012		\$ 1,335,974.00
		Cap Base Adjustment		
The Municipal Budget for the year 2013 ha	s been prepared within the constraints imposed			
by Chapter 74, Public Laws of 2004, commonly	referred to as the "CAPS" law. This imposes	<u>Modifications</u>		
a limit on municipal expenditures, which for the	Township of Frelinghuysen is calculated	Less:		
as follows:		Reserve for Uncollected Taxes	383,564.00	
		Public and Private Programs	22,367.00	
		Total UCC	54,000.00	
		Deferred Charges	25,379.00	
		Municipal Debt Service	142,300.00	
		Interlocal Service Agreements	5,500.00	 633,110.00
		Amount on Which CAP is Applied		702,864.00
		2.0% CAP *		 14,057.28
		Allowable Appropriations Before Exceptions		716,921.28
		Additional Modifications		
		New Construction	1,577.00	
		2011 CAP Banking	87,388.55	
		2012 CAP Banking	70,643.67	4=0.4=0.40
		Increase to 3.5%	10,542.96	 170,152.18
		Total Allowable Appropriations with 3.5% "CAP"		887,073.46
		Total Appropriations within CAPS		 682,928.00
		DIFFERENCE - Banked to Future Budgets		\$ 204,145.46

#### 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** \*Under provisions of N.J.S.40A:4-45.2, the annual CAP rate is set at 2.5% **IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS** or the index rate, whichever is lesser. For 2013, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance. The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report. Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

#### NOTE:

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

Sheet 3b

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STA	TEMENT - (Continued)		
	BUDGET	MESSAGE		
III. <u>TAX LEVY CAP</u>		TAX LEVY CAP CALCULATION		
		Prior Year Amount to be Raised for Taxation for Mun	icipal Purposes \$	509,305.00
The Municipal Budget for the year 2013 haby Chapter 62, Public Laws of 2007, commonly	as been prepared within the constraints imposed y referred to as the "TAX LEVY CAPS" law.	Modifications Less:		
This imposes a 2% increase limit on the munic	ipal tax levy, subject to exclusions and	Prior Year Required Adjustments		5,379.00
additions.		Amount on Which CAP is Applied 2% CAP Increase		503,926.00 10,078.52
		Adjusted Tax Levy Prior to Exclusions  Exclusions:		514,004.52
		Allowable Health Insurance Increases Current Yr Deferred Charges: Emergencies	112.00 5,379.00	5,491.00
		Less: Cancelled or Unexpended Exclusions	3,379.00	42.00
		Adjusted Tax Levy  Additions:		519,453.52
		New Ratables	821,600	
		Prior Year Municipal Purpose Tax Rate New Ratable Adjustment to Levy CY2012 CAP Bank Utilized in CY2013	0.1920	1,577.47 50.00
	<b>Q</b> I 12I	Maximum Allowable Amount to be Raised by Tax Amount to be Raised by Taxation included in this		521,080.99 519,561.00

#### 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**

# Legal basis for benefit (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and Executive	260.00	37,000.00		X	
Department of Public Works	290.00	52,000.00		X	
Totals	550.00 days	\$ 89,000.00			
Total Funds Reser	ved as of end of 2012:	\$ 57,474.00			

5,000.00

Total Funds Appropriated in 2013: \$

# EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				BODGET WESS	AGE - STRUCTURA	L BUDGET IMBALANCES
	Non Reven.	Fut.	ure Vear Appron	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
x				Sale of Municipal Assets		Sale of municipal assests utilized as a revenue source, with a balance reserve remaining after 2013 of \$96,645. At the current rate of utilization, there is two years of revenue remaining for budget years subsequent to 2013.

### **CURRENT FUND - ANTICIPATED REVENUES**

		Aı	nticij	pated	Realized in	
GENERAL REVENUES	FCOA	2013		2012	Cash in 2012	
1. Surplus Anticipated	08-101	201,938	00	278,000 00	278,000 00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	201,938	00	278,000 00	278,000 00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxx	хх	xxxxxxx xx	xxxxxx xx	
Licenses:	xxxxx	xxxxxx	хх	xxxxxxx xx	xxxxxx xx	
Alcoholic Beverages	08-103	1,450	00	1,000 00	1,450 00	
Other	08-104					
Fees and Permits	08-105					
Fines and Costs:	xxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxx xx	
Municipal Court	08-110					
Other	08-109					
Interest and Costs on Taxes	08-112	36,005	00	33,100 00	36,317 00	
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113					
Anticipated Utility Operating Surplus	08-114					

		Ar	ntici	pated		Realized in		
GENERAL REVENUES	FCOA	2013		2012		Cash in 2012		
3. Miscellaneous Revenues - Section A: Local Revenues (continued):								
Total Section A: Local Revenues	08-001	37,455	00	34,100	00	37,767 00		

		Ar	ntici	pated		Realized in		
GENERAL REVENUES	FCOA	2013	_	2012		Cash in 20	12	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations								
Legislative Initiative Municipal Block Grant	09-201							
Extraordinary Aid	09-204							
Consolidated Municipal Property Tax Relief Aid	09-200	4,175	00	7,839	00	7,839	00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	180,696	00	177,032	00	177,032	00	
Supplemental Energy Receipts Tax	09-203							
Garden State Trust Fund	09-206	9,131	00	9,131	00	9,131	00	
Municipal Property Tax Assistance	09-207							
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			igsquare					
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002	00	194,002	00	194,002	00	

		Ar	ntici	pated		Realized i	in
GENERAL REVENUES	FCOA	2013		2012		Cash in 20	12
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Uniform Construction Code Fees	08-160	44,000	00	29,500	00	44,364	00
Special Item of General Revenue Anticipated with Prior Written							
Consent of Director of Local Government Services:	XXXXXX	xxxxxxx	ХX	XXXXXXX	хх	xxxxxxx	ХX
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)	xxxxxx	xxxxxx	ХX	xxxxxx	ХX	xxxxxx	ХX
Uniform Construction Code Fees	08-160	54,000	00	54,000	00	54,974	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000	00	83,500	00	99,338	00

		Antio	ipated	Realized in
GENERAL REVENUES	FCOA	2013	2012	Cash in 2012
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:		xxxxxx xx	xxxxxxx xx	xxxxxx xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0 00	0 00	0 00

		An	ntici	pated	Realized in
GENERAL REVENUES	FCOA	2013		2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):		xxxxxx	xx	xxxxxx xx	XXXXXXX
					1
					1
Total Section E: Special Items of General Revenue Anticipated With Prior Written	XXXXX	xxxxxx	XX	XXXXXXX XX	( xxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003				

		Ar	nticip		Realized in		
GENERAL REVENUES	FCOA	2013		2012		Cash in 201	
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:		xxxxxxx	xx	xxxxxx	xx	XXXXXX	( XX
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	1,254	00	1,616	00	1,616	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	7,586	00	7,581	00	7,581	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,548	00	3,548	00	3,548	3 00
Energy Efficiency and Conservation Grant	10-704			8,322	00	8,322	2 00
Sustainable Jersy Walmart Grant	10-705						
State Forestry Management Grant	10-706						
ANJEC Grant-PY Unappropriated	10-707						
Clean Communities - Ch. 159	10-709						
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						_
							+

		Antici	Realized in		
GENERAL REVENUES	FCOA	2013	2012	<b>Cash in 2012</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 (continued):	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,388 00	21,067 00	21,067 00	

		Ant	ticipated			Realized in	1
GENERAL REVENUES	FCOA	2013		2012		Cash in 2012	2
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	XX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Fund Balance	08-120						
Reserve for Sale of Municipal Assets	08-125	65,000	00	86,000	00	86,000	00
							Ш

		Antic	Realized in		
GENERAL REVENUES	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxx xx	xxxxxx xx	xxxxxxx xx	
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx	
Consent of Director of Local Government Services - Other Special Items	08-004	65,000 00	11		

		Aı	ntic	ipated		Realized in
GENERAL REVENUES	FCOA	2013		2012		Cash in 2012
Summary of Revenues	xxxxx	xxxxxx		xxxxxx	ХX	xxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	201,938	00	278,000	00	278,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)						
3. Miscellaneous Revenues	xxxxx	xxxxxx		xxxxxx	хх	xxxxxx xx
Total Section A: Local Revenues	08-001	37,455	00	34,100	00	37,767 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	194,002	00	194,002	00	194,002 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	98,000	00	83,500	00	99,338 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001					
Director of Local Government Services - Additional Revenues  Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of	08-003					
Director of Local Government Services - Public and Private Revenues	10-001	12,388	00	21,067	00	21,067 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	65,000	00	86,000	00	86,000 00
Total Miscellaneous Revenues	13-099	406,845	00	418,669	00	438,174 00
4. Receipts from Delinquent Taxes	15-499	130,000	00	130,000	00	159,535 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	738,783	00	826,669	00	875,709 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		519,561	00	509,305	00	xxxxxxx xx
b) Addition to Local District School Tax						xxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget		519,561	00	509,305	00	713,416 00
7. Total General Revenues	13-299	1,258,344	00	1,335,974	00	1,589,125 00

				Арр	orop	oriated			Exp	end	ed 2012	
8. GENERAL APPROPRIATIONS						for 2012 By	Total for 20					
(A) Operations within "CAPS"	F004	6		f		Emergency	As Modified	- 1	Paid or		<b>D</b>	.
	FCOA	for 2013	<u> </u>	for 2012		Appropriation	All Transfe	rs	Charged	1	Reserve	
GENERAL GOVERNMENT FUNCTIONS:												$\vdash$
General Government:	20-100						-					
Salaries and Wages	20-100-1	56,000					59,920		59,917			00
Other Expenses	20-100-2	13,000	00	18,500	00		18,500	00	11,073	00	7,427	00
Mayor and Council	20-110											
Salaries and Wages	20-110-1	15,602	00	15,602	00		15,602	00	15,601	00	1	00
Other Expenses	20-110-2	1,500	00	1,500	00		1,500	00	295	00	1,205	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1											
Other Expenses	20-120-2											
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	15,150	00	15,000	00		15,000	00	15,000	00		
Other Expenses	20-130-2	2,500	00	3,100	00		3,100	00	2,299	00	801	00
Audit Services:	20-135											
Other Expenses	20-135-2	21,100	00	21,800	00		21,800	00	20,655	00	1,145	00
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	6,343	00	5,774	00		5,774	00	5,485	00	289	00
Revenue Administration (Tax Collection/Search Officer):	20-145											
Salaries and Wages	20-145-1	15,150	00	15,000	00		15,000	00	15,000	00	0	00
Other Expenses	20-145-2	2,300	00	2,100	00		2,200	00	2,188	00	12	00

				Арр	orop	oriated			Exp	end	ed 2012	
8. GENERAL APPROPRIATIONS						for 2012 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	<b></b>					Emergency	• • • I		Paid or			.
	FCOA	for 2013		for 2012	I	Appropriation	All Transfe	rs	Charged	1	Reserve	<u>d</u>
GENERAL GOVERNMENT FUNCTIONS (Continued):												_
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	31,089	00	30,782	00		30,782	00	28,362	00	2,420	00
Other Expenses:	20-150-2											
Tax Maps	20-150-2											
Miscellaneous Other Expenses	20-150-2	4,000	00	4,000	00		4,000	00	3,049	00	951	00
Legal Services (Legal Dept.):	20-155											
Other Expenses	20-155-2	26,000	00	32,000	00		28,829	00	24,553	00	4,276	00
Engineering Services:	20-165											
Other Expenses	20-165-2	6,800	00	7,000	00		6,800	00	3,135	00	3,665	00
LAND USE ADMINISTRATION:												H
Planning Board:	21-180											
Salaries and Wages	21-180-1	1,000	00	3,500	00		3,500	00	2,180	00	1,320	00
Other Expenses	21-180-2	6,500	00	6,500	00		6,500	00	5,271	00	1,229	00
Zoning Board of Adjustment:	22-185											
Salaries and Wages	22-185-1			1,312	00		1,312	00	983	00	329	00
Other Expenses	22-185-2			2,000	00		2,000	00	1,815	00	185	00
Zoning Officer:	22-185											
Salaries and Wages	22-185-1	5,248	00	5,196	00		5,196	00	5,196	00		
Other Expenses	22-185-2	100	00	100	00		100	00			100	00
								H				$\frac{1}{1}$

20-2 25-2	33,150 19,900 200	00	18,500	00		n A	Total for 20 As Modified All Transfer 46,332	By rs	Paid or Charged 45,961		Reserve	
210-2 220-2 225-2	33,150 19,900	00	33,500 18,500	00	Appropriation 12,832 (	n /	All Transfe	rs	Charged			
210-2 220-2 225-2	33,150 19,900	00	33,500 18,500	00	12,832							
20-2	19,900	00	18,500	1 1		00	46,332	00	45,961	00	371	00
20-2	19,900	00	18,500	1 1		00	46,332	00	45,961	00	371	$\cap$
25-2				00					-		37 1	100
52	200	00	240				19,400	00	19,345	00	55	00
				00			240	00			240	00
11												
52-1	2,180	00	1,291	00			1,291	00	603	00	688	00
52-2	1,000	00	500	00			500	00			500	00
55-2	12,000	00	12,000	00			12,000	00	12,000	00		
60-2	18,000	00	18,000	00			18,000	00	18,000	00		
65												
65-2	14,734	00	14,734	00			14,734	00	14,734	00		
75												
75-2												_
90												
90-1	122,000	00	121,000	00			121,000	00	119,482	00	1,518	00
90-2	74,000	00	84,000	00			84,000	00	25,499	00	58,501	00
05												
05-2	3,250	00	4,500	00			4,500	00	2,919	00	1,581	00
10												
10-2	10,000	00	7,000	00			7,900	00	7,834	00	66	00
	55-2 60-2 65 65-2 75-2 90 90-1 90-2 05 05-2	55-2 12,000 60-2 18,000 65 65-2 14,734 75 75-2  90 90-1 122,000 90-2 74,000 05 05-2 3,250 10	55-2       12,000       00         60-2       18,000       00         65       65-2       14,734       00         75       75-2	55-2       12,000       00       12,000         60-2       18,000       00       18,000         65       65-2       14,734       00       14,734         75       75-2	55-2       12,000       00       12,000       00         60-2       18,000       00       18,000       00         65       65-2       14,734       00       14,734       00         75       75-2       75	55-2       12,000       00       12,000       00         60-2       18,000       00       18,000       00         65       65-2       14,734       00       14,734       00         75-7       75-2	55-2       12,000       00       12,000       00         60-2       18,000       00       18,000       00         65       65-2       14,734       00       14,734       00         75-75       75-2 <td< td=""><td>55-2       12,000       00       12,000       00       12,000         60-2       18,000       00       18,000       00       18,000         65       65-2       14,734       00       14,734       00       14,734         75       75-2</td><td>55-2       12,000       00       12,000       00         60-2       18,000       00       18,000       00         65       65-2       14,734       00       14,734       00       14,734       00         75-7       75-2</td><td>55-2       12,000       00       12,000       00       12,000       00       12,000       00       12,000       00       18,000       00       18,000       00       18,000       00       18,000       00       18,000       00       18,000       00       14,734       14,734       00       14,734       00       14,734       00       14,734       14,734       14,734       14,734       14,734       14,734       1</td><td>55-2         12,000         00         12,000         00         12,000         00           60-2         18,000         00         18,000         00         18,000         00           65         0         0         14,734         00         14,734         00         14,734         00           75         0         0         0         14,734         00&lt;</td><td>55-2         12,000         00         12,000         00         12,000         00         12,000         00         60-2         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         14,734         00         14,518         14,518         14,518         14,518</td></td<>	55-2       12,000       00       12,000       00       12,000         60-2       18,000       00       18,000       00       18,000         65       65-2       14,734       00       14,734       00       14,734         75       75-2	55-2       12,000       00       12,000       00         60-2       18,000       00       18,000       00         65       65-2       14,734       00       14,734       00       14,734       00         75-7       75-2	55-2       12,000       00       12,000       00       12,000       00       12,000       00       12,000       00       18,000       00       18,000       00       18,000       00       18,000       00       18,000       00       18,000       00       14,734       14,734       00       14,734       00       14,734       00       14,734       14,734       14,734       14,734       14,734       14,734       1	55-2         12,000         00         12,000         00         12,000         00           60-2         18,000         00         18,000         00         18,000         00           65         0         0         14,734         00         14,734         00         14,734         00           75         0         0         0         14,734         00<	55-2         12,000         00         12,000         00         12,000         00         12,000         00         60-2         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         18,000         00         14,734         00         14,518         14,518         14,518         14,518

			Арр			Ехр	end	ed 2012				
8. GENERAL APPROPRIATIONS						for 2012 By	Total for 20	12				
(A) Operations within "CAPS" - (Continued)						Emergency	As Modified	Ву	Paid or			
	FCOA	for 2013		for 2012		Appropriation	All Transfe	rs	Charged	l	Reserve	d
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Public Health Services:	27-330											
Salaries and Wages	27-330-1	125	00	1,080	00		1,080	00	1,074	00	6	00
Other Expenses	27-330-2	100	00	100	00		100	00			100	00
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1											
Other Expenses	27-335-2	1,000	00	2,750	00		2,750	00	2,340	00	410	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			3,110	00		3,110	00	2,326	00	784	00
Other Expenses	27-345-2			100	00		100	00	22	00	78	00
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		
												$\perp$
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		Appropriated							Exp	end	ed 2012	
8. GENERAL APPROPRIATIONS						for 2012 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	F004	f = = 0040		f = = 0040		Emergency	As Modified	-	Paid or	.	D	
	FCOA	for 2013		for 2012		Appropriation	All Transfe	rs	Charged		Reserve	<u>a</u>
PARK AND RECREATION FUNCTIONS:												-
Recreation Services and Programs:	28-370											
Other Expenses	28-370-2	8,000	00	8,000	00		8,000	00	2,992	00	5,008	00
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events:	30-420-2											
Other Expenses	30-420-2	2,000	00	2,000	00		2,000	00	1,699	00	301	00
Accrued Vacation and Sick Leave	43-415-2	5,000	00	5,000	00		5,000	00	5,000	00		$\vdash$
UTILITY EXPENSES AND BULK PURCHASES:												
Electricity	31-430	5,000	00	4,500	00		4,500	00	4,099	00	401	00
Street Lighting	31-435											
Telephone (excluding equipment acquisition)	31-440-2	6,300	00	6,300	00		6,300	00	6,239	00	61	00
Gas (Natural or Propane)	31-441-2	500	00									
Fuel Oil	31-447-2	8,000	00	6,000	00		6,000	00	4,599	00	1,401	00
Gasoline	31-460-2	12,000	00	10,165	00		10,165	00	7,115	00	3,050	00
MUNICIPAL COURT:												
Other Expenses	43-490-2											$\vdash \vdash$
Public Defender	43-495											
Other Expenses	43-495-2	250	00	250	00		250	00			250	00
												Щ

OA xxx	for 2013		for 2012		for 2012 By Emergency		Total for 20 As Modified		Paid or			
	for 2013		for 2012		Emergency	y	As Modified	Bv	Daid or			
	for 2013		tor 2012					-		.	_	
xxx					Appropriation	on	All Transfe	rs	Charged		Reserve	d
XXX												
	XXXXXX	ХX	XXXXXXX	хx	XXXXXXX	ХX	XXXXXX	ХX	XXXXXX	ХX	XXXXXX	XX
xxx	XXXXXXX	XX	XXXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	XX	XXXXXX	ХX	XXXXXXX	XX
95												
95-1	11,367	00	8,567	00			8,687	00	8,687	00		
95-2	3,800	00	3,000	00			3,000	00	2,124	00	876	00
95												
95-1												
95												
95												
95-1	11,150	00	8,350	00			8,350	00	8,350	00		
95-2												
95												
95-1	2,284	00	2,262	00			2,263	00	2,263	00		
95	100	00	100	00			100	00			100	00
												+
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- 11												
)	5-2 5 5-1	5-2 5 5-1 2,284	5-2 5 5 2,284 00	5-2 5 5 2,284 00 2,262	5-2	5-2	5-2 55 5-1 2,284 00 2,262 00 5-1 5-1 5-1 5-1 5-1 5-1 5-1 5-1 5-1 5-1	5-2	5-2	5-2	5-2	5-2

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8. GENERAL APPROPRIATIONS						for 2012 B	у	Total for 20	12				
(A) Operations within "CAPS" - (Continued)						Emergenc	y	As Modified	Ву	Paid or			
	FCOA	for 2013		for 2012		Appropriati	on	All Transfe	rs	Charged		Reserve	d
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Total Operations (Item 8(A)) within "CAPS"	34-199	619,272	00	639,165	00	12,832	00	651,567	00	549,863	00	101,704	00
		·		·						·			
B. Contingent	35-470	7,500	00	7,500	00	XXXXXXX	хx	7,500	00	1,793	00	5,707	00
Total Operations Including Contingent -		,		,						,		,	T
within "CAPS"	34-201	626,772	00	646,665	00	12,832	00	659,067	00	551,656	00	107,411	00
Detail:		,		, -		,		,		, -		,	
Salaries and Wages	34-201-1	288,345	00	291,052	00	0		292,093	00	285,024	00	7,069	00
Other Expenses (Including Contingent)	34-201-2	338,427	00	355,613	00	12,832	00	366,974	00	266,632	00	100,342	00

		Appropriate								Expe	ende	ed 2012	
8. GENERAL APPROPRIATIONS						for 2012 B	-	Total for 20					
	FCOA	for 2013		for 2012		Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	,d
(E) Deferred Charges and Statutory Expenditures -	IOOA	101 2013		101 2012	Г	Арргорпац		All ITalisie	3	Charged		IXESEI VE	∺
Municipal within "CAPS"	xxxxxxx	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	хx	xxxxxxx	хх	xxxxxx	хx	xxxxxx	хx
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	ХX	xxxxxxx	хх
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxxx	хх
Overexpenditure of Appropriation Reserves	46-877					xxxxxxx	хх					xxxxxxx	хх
Special Emergency Authorizations	46-575	1,178	00	1,178	00	xxxxxxx	хх	1,178	00	1,178	00	xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxx	хх
						xxxxxxx	хx					xxxxxxx	хх
						xxxxxxx	хх					xxxxxx	хх
						xxxxxxx	хx					xxxxxxx	хх
						xxxxxxx	хx					xxxxxxx	xx
						xxxxxxx	хx					xxxxxxx	xx
						xxxxxxx	хx					xxxxxxx	xx
						xxxxxxx							
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx

		Appropriated								Expe	ende	ed 2012	
8. GENERAL APPROPRIATIONS						for 2012 B	у	Total for 20	12				
						Emergenc	-	As Modified	-	Paid or			
	FCOA	for 2013		for 2012	1	Appropriati	on	All Transfe	rs	Charged		Reserve	<u>d</u>
(E) Deferred Charges and Statutory Expenditures -													
Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Contribution to:													
Public Employees Retirement System	36-471	27,978	00	29,021	00			29,021	00	29,021	00	0	00
Social Security System (O.A.S.I.)	36-472	27,000	00	26,000	00			26,200	00	26,184	00	16	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
													T
													T
Total Deferred Charges and Statutory													+
Expenditures - Municipal	34-209	56,156	00	56,199	00			56,399	00	56,383	00	16	00
													igdash
(G) Cash Deficit of Preceeding Year	46-885												<u> </u>
(H-1) Total General Appropriations for Municipal													
Purposes within "CAPS"	34-299	682,928	00	702,864	00	12,832	00	715,466	00	608,039	00	107,427	00

						priated					end	ed 2012	
8. GENERAL APPROPRIATIONS						for 2012 B	-	Total for 20					
(A) Operations - Excluded from "CAPS"	FCOA	for 2013		for 2012	,	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	4
	TOOK												Ī
Insurance (N.J.S.A. 40A:4-45.3(00)):		XXXXXXX	XX	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXX	XX	xxxxxxx	XX	XXXXXXX	XX
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												+
													H
Statutory Expenditures:													
Contribution to PERS	36-471-2												Ш
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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2013		for 2012		for 2012 By Emergency	Total for 20 As Modified	Ву			Reserve	٦
	FCOA	101 2013	4	101 2012		Appropriation	All Transfe	rs	Charged		Reserved	<u>а</u>
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Fotal Other Operations - Excluded from "CAPS"	34-300	0 0	<u>,                                    </u>	0	00			00		00	0	Ī

		Appropriated								Ехр	end	ed 2012	
8. GENERAL APPROPRIATIONS		-				for 2012 B	у	Total for 20	12				
(A) Operations - Excluded from "CAPS"						Emergend	y	As Modified	-	Paid or			
	FCOA	for 2013	3	for 2012		Appropriati	on	All Transfe	rs	Charged	ł	Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хх	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	ХX
Building Sub-Code Official:	22-195												
Salaries and Wages	22-195-1	63,014	00	54,000	00			54,230	00	54,229	00	1	00
											$\Box$		
Total Uniform Construction Code Appropriations	22-999	63,014	00	54,000	00			54,230	00	54,229	00	1	00

				Ар	pro	priated				Exp	end	ed 2012	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"						for 2012 B Emergend		Total for 20 As Modified		Paid or			
	FCOA	for 2013	}	for 2012	2	Appropriati		All Transfe		Charged		Reserve	d
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Municipal Court (Knowlton Court):	201-42					xxxxxxx	хх						
Other Expenses	201-42-2	5,100	00	5,500	00			5,500	00	5,000	00	500	00
													_
													_
													_
Total Interlocal Municipal Service Agreements	42-999	5,100	00	5,500	00			5,500	00	5,000	00	500	00

		Appropriated						Exp	end	ed 2012			
8. GENERAL APPROPRIATIONS						for 2012 By	,	Total for 20	12				
(A) Operations - Excluded from "CAPS"						Emergency	,	As Modified	-	Paid or			
	FCOA	for 2013	3	for 2012	2	Appropriatio	n	All Transfe	rs	Charged	ł	Reserve	<u>d</u>
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxx	ХX	XXXXXX	ХX	XXXXXXX	хx	XXXXXXX	ХX	XXXXXX	ХX	XXXXXXX	ХX
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Total Additional Annuantistics Office his					-								+
Total Additional Appropriations Offset by		_		_				_		_		_	
Revenues(NS.40A:4-45.3h)	34-303	0	00	0	00	Chast 02		0	00	0	00	0	00

		Appropriated							Exp	led 2012	
8. GENERAL APPROPRIATIONS						for 2012 By	Total for 20				
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	3	for 2012	,	Emergency Appropriation	As Modified All Transfe	- 1	Paid or Charged	ll ll	Reserved
Public and Private Programs Offset by Revenues	1 3371	101 2010		101 2012		прргорпалоп	7th Transis		onal got		110001100
FEDERAL AND STATE GRANTS:											
Recycling Tonnage Grant	41-705	1,254	00	1,616	00		1,616	00	1,616	00	
Municipal Alliance on Alcoholism & Drug Abuse:	41-703										
Other Expenses-State Share	41-703-2	3,548	00	3,548	00		3,548	00	3,548	00	
Other Expenses-Local Share	41-703-2	1,300	00	1,300	00		1,300	00	1,300	00	
Other Expenses-Warren County	41-703-2										
Clean Communities Program:	41-770										
Other Expenses	41-770-2	7,586	00	7,581	00		7,581	00	7,581	00	
CH 159's											
Energy Efficiency and Conservation Grant	41-701			8,322	00		8,322	00	8,322	00	
Sustainable Jersy Walmart Grant	41-702										
State Forestry Management Grant	41-704										
Recycling Tonnage Grant	41-705										

		Appropriated						Exp	end	ed 2012			
8. GENERAL APPROPRIATIONS						for 2012 By		Total for 20	12				
(A) Operations - (continued)						Emergency		As Modified	-	Paid or			
	FCOA	for 2013	}	for 2012	2	Appropriation	n	All Transfe	rs	Charged	l	Reserve	<u>:d</u>
Public and Private Programs	xxxxxxx	xxxxxx	XX	XXXXXXX	XX	XXXXXXX	хх	XXXXXX	XX	xxxxxx	XX	XXXXXXX	ХX
Offset by Revenues - (Continued)													↓
Green Communities Phase II - NJDEP	41-704												
Other Expenses-State Share	41-704-1												
Other Expenses-Local Share	41-704-2												ot
													$oldsymbol{ol}}}}}}}}}}}}}}$
Highlands Grant - Initial Assessment	41-705												ot
Warren Cty Polution Control Fin. Authority Grant-PY Unapp	41-706												
ANJEC Grant-PY Unappropriated	41-707												<u> </u>
													igspace
													igspace
													igaplus
Total Public and Private Programs Offset by Revenues	40-999	13,688	00	22,367	00			22,367	00	22,367	00	0	00
Total Operations - Excluded from "CAPS"	34-305	81,802	00	81,867	00			82,097	00	81,596	00	501	00
Detail:							_						igspace
Salaries & Wages	34-305-1		00		00		_		00		00	0	00
Other Expenses	34-305-2	81,802	00	81,867	00			82,097	00	81,596	00	501	00

			Appro	Expend	ed 2012		
8. GENERAL APPROPRIATIONS				for 2012 By	Total for 2012		
(C) Capital Improvements - Excluded from "CAPS"				Emergency	As Modified By	Paid or	
	FCOA	for 2013	for 2012	Appropriation	All Transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxx xx			
				01 1 00			

	Appropriated								Expended 2012					
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"						for 2012 B Emergence	y	Total for 20 As Modified	Ву	Paid or		_		
	FCOA	for 2013	3	for 2012	2	Appropriati	on	All Transfe	rs	Charge	<u>k</u>	Reserve	<u>d</u>	
													╁	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxxx	xx	xxxxxx	xx	
New Jersey Transportation Trust Fund Authority Act	41-865													
													$\vdash$	
													1	
													╁	
													_	
													+	
													_	
Total Capital Improvements Excluded from "CAPS"	44-999	0	00	0	00			0	00	0	00			

		Appropriated						Expe	end	ded 2012			
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"						for 2012 B Emergenc	-	Total for 20 As Modified		Paid or			
(5) Manierpar Best del vide Excidade i om GAT d	FCOA	for 2013	3	for 2012	1	Appropriati	-	All Transfe	-	Charged		Reserve	d
Payment of Bond Principal	45-920											xxxxxxx	хх
Payment of Bond Anticipation and Capital Notes	45-925	66,568	00	130,350	00	xxxxxxx	хх	130,350	00	130,350	00	xxxxxxx	хх
Interest on Bonds	45-930											xxxxxxx	хх
Interest on Notes	45-935	11,104	00	11,950	00			11,950	00	11,908	00	xxxxxxx	хх
NJDEP Loan Program:	xxxxxxx	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх
Loan Payments for Principal and Interest	45-940											xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	ХХ
												xxxxxxx	хх
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	77,672	00	142,300	00			142,300	00	142,258	00	xxxxxxx	хх

				Арр	rop	riated				Expe	ed 2012		
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Emergency As Mod				Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d		
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	ХХ	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	xx
Emergency Authorizations	46-870	12,832	00	20,000	00	xxxxxxx	хх	20,000	00	20,000	00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,379	00	5,379	00	xxxxxxx	хх	5,379	00	5,379	00	xxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxxx	хх					xxxxxxx	хх
						xxxxxxxx	хх					xxxxxxx	хх
						xxxxxxxx	хх						
						xxxxxxx	хх					xxxxxxx	хх
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,211	00	25,379	00	xxxxxxx	хх	25,379	00	25,379	00		
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	хх
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	177,685	00	249,546	00			249,776	00	249,233	00	501	00

		Appropriated								Expe	nde	d 2012	
8. GENERAL APPROPRIATIONS						for 2012 B	-	Total for 20		Daid			
	FCOA	for 2013		for 2012		Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx	xx	xxxxxxx	ХX						xx	xxxxxxx	хх
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxxx	хx	xxxxxxx	хx		ľ	xxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	хх
Interest on Bonds	48-930											xxxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	ХX
												xxxxxxx	хx
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	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Emergency Authorizations - Schools	29-406					xxxxxxx	хх					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"		177,685	00	249,546	00			249,776	00	249,233	00	501	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	860,613	00	952,410	00	12,832	00	965,242	00	857,272	00	107,928	00
(M) Reserve for Uncollected Taxes	50-899	397,731	00	383,564	00	xxxxxxx	хx	383,564	00	383,564	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,258,344	00	1,335,974	00	12,832	00	1,348,806	00	1,240,836	00	107,928	00

				Appro	pria	ated				Expe	nde	d 2012	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Er			Emergend	for 2012 By Emergency Appropriation  Total for 2012 As Modified By All Transfers			Paid or Charged		Reserved		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	682,928	00	702,864	00	12,832	00	715,466	00	608,039	00	107,427	00
	xxxxxxx												Ш
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Other Operations	34-300	0	00	0	00			0	00	0	00	0	00
Uniform Construction Code	22-999	63,014	00	54,000	00			54,230	00	54,229	00	1	00
Interlocal Municipal Service Agreements	42-999	5,100	00	5,500	00			5,500	00	5,000	00	500	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	13,688	00	22,367	00			22,367	00	22,367	00	0	00
Total Operations - Excluded from "CAPS"	34-305	81,802	00	81,867	00			82,097	00	81,596	00	501	00
(C) Capital Improvements	44-999	0	00	0	00			0	00	0	00		
(D) Municipal Debt Service	45-999	77,672	00	142,300	00			142,300	00	142,258	00	xxxxxx	хx
(E) Deferred Charges - Excluded from "CAPS"	46-999	18,211	00	25,379	00	xxxxxx	хх	25,379	00	25,379	00	xxxxxx	хx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	ХX					xxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	397,731	00	383,564	00	xxxxxx	xx	383,564	00	383,564	00	xxxxxx	хx
Total General Appropriations	34-499	1,258,344	00	1,335,974	00	12,832	00	1,348,806	00	1,240,836	00	107,928	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;
Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;
Developers Escrow Fund; Farmland Preservation Trust Fund; Accumulated Absences N.J.A.C. 5:30-15; Snow Removal Trust
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

Sheet 38

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

### **APPENDIX TO BUDGET STATEMENT**

### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS			
Cash and Investments	1110100	1,694,763	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	3,457	00
Federal and State Grants Receivable	1110200	131,854	00
Receivables with Offsetting Reserves:	xxxxx	xxxxxx	ХX
Taxes Receivable	1110300	179,816	00
Tax Title Liens Receivable	1110400	85,037	00
Property Acquired by Tax Title Lien Liquidation	1110500	418,700	00
Other Receivables	1110600	23,932	00
Deferred Charges Required to be in 2013 Budget	1110700	19,389	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	17,313	00
Total Assets	1110900	2,574,261	00
LIABILITIES, RESERVES AND	SURPLU	S	
*Cash Liabilities	2110100	1,568,873	00
Reserves for Receivables	2110200	753,290	00
Surplus	2110300	252,098	00

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

**Total Liabilities, Reserves and Surplus** 

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

		YEAR 201	2	YEAR 201	1
Surplus Balance, January 1st	2310100	278,427	00	359,321	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2012 97%, 2011 97%)	2310200	6,332,825	00	5,982,981	00
Delinquent Taxes	2310300	159,535	00	154,989	00
Other Revenues and Additions to Income	2310400	474,503	00	639,752	00
Total Funds	2310500	7,245,290	00	7,137,043	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	965,200	00	1,119,219	00
School Taxes (Including Local and Regional)	2310700	3,799,373	00	3,698,120	00
County Taxes (Including Added Tax Amounts)	2310800	2,144,865	00	1,975,243	00
Special District Taxes	2310900	58,735	00	58,702	00
Other Expenditures and Deductions from Income	2311000	37,851	00	54,225	00
Total Expenditures and Tax Requirements	2311100	7,006,024	00	6,905,509	00
Less: Expenditures to be Raised by Future Taxes	2311200	12,832		46,893	00
Total Adjusted Expenditures and Tax Requirements	2311300	6,993,192	00	6,858,616	00
Surplus Balance - December 31st	2311400	252,098	00	278,427	00

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

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

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

2,574,261 00

	2013					
	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 capial projects, including the current year.  Check appropriate box for number of years covered, including current year:  - 3 years. (Population under 10,000)						
CAPITAL BUDGET						
	□ No bond ordinances are planned this year.					
CAPITAL IMPROVEMENT PR						
	□ 3 years. (Population under 10,000)					
	□ 6 years. (Over 10,000 and all county governments)					
	□ years. (Exceeding minimum time period)					

previous three years, and is not adopting CIP.

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

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
The governing body is looking to the future, therefore, they submit the following three-year capital budget.

# CAPITAL BUDGET (Current Year Action) 2013

Local Unit- Frelinghuysen Township

			4	PLANN	IED FUNDING S	SERVICES FOR	CURRENT YE	AR-2013	6
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS	5a	5b Capital	5c Capital	5d Grants in Aid and Other Funds	5e	TO BE FUNDED IN FUTURE YEARS
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
TOTAL - ALL PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 40b

C-3

# 3 YEAR CAPITAL PROGRAM - 2013-2015 Anticipated Project Schedule and Funding Requirements

Local Unit- Frelinghuysen Township

					FUN	DING AMOUNT	S PER <u>BUDGE</u>	<u>T</u> YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
_	1	_		-					
_	1	_		-					
_	1	_		_					
_	1	_		_					
-	1	_		_					
-	1	-		-					
-	1	-		-					
-	1	_		-					
TOTAL - ALL PROJECTS		0.00		0.00	0.00	0.00	0.00	0.00	0.00

Sheet 40c

### 3 YEAR CAPITAL PROGRAM - 2013-2014 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

		BUDGET APP	ROPRIATIONS	4		6		BONDS A	ND NOTES	
1 Project Title	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	Capital Improve- ment Fund	5 Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
-	-			-		-	-			
-	-			-		_	-			
-	-			_		_	-			
-	-			_		_	-			
-	-					-	-			
-	-			-		-	-			
-	-			-		-	-			
-	-			-		_	-			
TOTAL - ALL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 40d

### **SECTION 2 - UPON ADOPTION FOR YEAR 2013**

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

### **RESOLUTION**

Be it resolved by the	To	ownship Committee	of the	Tow	nship		
	relinghuysen	County of	Warren	that the budget here		-	
adopted and shall cons	itute an appropriation	for the purposes stated of	the sums therein set forth as ap	propriations, and authoriza	tion of the amou	nt of:	
(a) \$	519,561.00	(Item 2 below) for muni	icipal purposes, and				
(b) \$	· · · · · · · · · · · · · · · · · · ·		ol purposes in Type I School D	stricts only (N.J.S. 18A:9-2)	to be raised by t	axation an	d,
(c) S	NONE	(Item 4 below) to be ad	ded to the certificate of amount	to be raised by taxation for	local school pur	poses in	
		Type II Scho	ol Districts only (N.J.S. 18A:9-3	) and certification to the Co	unty Board of Ta	xation of	
			g summary of general revenues				
(d) \$	58,627.00	(Sheet 43) Open Space	, Recreation, Farmland and His	oric Preservation Trust Fur	nd Levy		
RECOR	DED VOTE	{		Abstai	ned { None		
(Insert last	name)	Ayes {	Nays { Nor	ne			
		{					
		{					
		{		Abs	sent { None		
		0					
1. General Revenues		SUMIN	IARY OF REVENUES				
Surplus An	ticipated				08-100	\$	201,938.00
Miscellane	ous Revenues Anticipa	ated			13-099	\$	406,845.00
Receipts from	om Delinquent Taxes				15-499	\$	130,000.00
2. AMOUNT TO BE RAIS	SED BY TAXATION FO	R MUNICIPAL PURPOSES (	Item 6(a), Sheet 11)		07-190	\$	519,561.00
3. AMOUNT TO BE RAIS	SED BY TAXATION FO	R <u>SCHOOLS IN TYPE I</u> SCH	OOL DISTRICTS ONLY:				
Item 6, She	et 42			07-195 \$			
Item 6(b), S	heet 11 (N.J.S. 40A:4-1	14)		07-191 \$		1	
To	al Amount to be Raise	ed by Taxation for Schools i	n Type I School Districts Only				
4. To Be Added TO THE	CERTIFICATE FOR A	MOUNT TO BE RAISED BY	TAXATION FOR <u>SCHOOLS IN TY</u>	<u>PE II</u> SCHOOL DISTRICTS (	ONLY:		
Item 6(b), S	heet 11 (N.J.S. 40A:4-1	14)			07-191	\$	-
Total Reve	nues				13-299	\$	1,258,344.00

### **SUMMARY OF APPROPRIATIONS**

. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	626,772.00
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-209	56,156.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
( a ) Operations - Total Operations Excluded from "CAPS"	34-305	81,802.00
( c ) Capital Improvements	44-999	-
( d ) Municipal Debt Service	45-999	77,672.00
( e ) Deferred Charges - Municipal	46-999	18,211.00
(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	397,731.00
S. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,258,344.00

DL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,258
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	e 17th	
of April , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount a	and by the same	e title as
appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Loca	I Government	Services.
Certified by me this 17th day of April , 2013		
Clerk Sig	gnature	

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

DEDICATED REVENUES	FCOA	А	ntic	ipated				APPROPRIATIONS	FCOA	Ар	pro	priated		Exp	end	ed 2012	$\neg$
FROM TRUST FUND		2013		2012		Realized Cash in 20				for 2013		for 2012		Paid or Charged		Reserved	
Amount To Be Raised by Taxation	54-190	58,627	00	58,627	00	58,736	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
		,		,		,		Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxx	хх	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	58,627	00	58,627	00	58,736	00	Acquisition of Farmland	54-916-2								
Sumi Year Referendum Passed/Implemente	<i>mary of Pr</i> ed:	ogram			11/1	/99		Down Payments on Improvements	54-902-2								
Rate Assessed:			\$		(Da .0			Debt Service:		xxxxxxx	хх	xxxxxx	xx	xxxxxx	xx	xxxxxx	xx
114.10 7.0000004.			Ť				•	Payment of Bond Principal	54-902-2			AAAAAA		ХХХХХ		XXXXXX	XX
Total Tax Collected to date  Total Expended to date:  Total Acreage Preserved to date			\$ \$			671,475.00 60,768.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	11,092	00	11,092	00	11,092	00	xxxxxx	xx
					(Acr	res)		Interest on Bonds	54-930-2							xxxxxx	хх
Recreation land preserved in 201	2:						•	Interest on Notes	54-935-2	555		1,026		1,026		xxxxxx	xx
Farmland preserved in 2012:					(Acr		•	Reserve for Future Use  Total Trust Fund Appropriations:	54-950-2 54-499	46,980 58,627		46,509 58,627		46,618 58,736			+

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

Contracting Unit:	Year Ending:	December 31, 2012
The following is a complete list of all change orders whi please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each char	ich caused the originally awarded contract price to be exceeded by r nge order by name of the project.	more than 20 percent. For regulatory details
1.		
2.		
3.		
4.		
For each above and inted above submit with introdu		s change and an Affidavit of Dublication for the
newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must		
If you have not had a change order exceeding the 20 pe	rcent threshold for the year indicated above, please check herex_	_and certify below.
03/20/13		
Date		overning Body
	Sheet 44	