

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

CAP

MUNICIPALITY: MINE HILL TOWNSHIP

COUNTY: MORRIS

Sam Morris	12/31/15
Mayor's Name	Term Expires as Mayor

Governing Body Members	
Name	Term Expires
Kristine Kanzenbach	12/31/13
Conrad Pepperman	12/31/13
Bret Coranato	12/31/15
David Bloom	12/31/12
Fred Willis	12/31/15

Municipal Officials	12/1/12
Amanda G. Macchia	} Date of Orig. Appt C-1614
Municipal Clerk	
Judith O'Brian	T-8216
Tax Collector	Cert No.
Janice A. Congleton	N-0690
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Anthony Bucco	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2012 Budget and Mail to:

MINE HILL TOWNSHIP

10 BAKER STREET

MINE HILL, NJ 07803

Phone#: 973-366-9031

Fax #: 973-366-1626

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2012.

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

5th day of April, 2012

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 5th day of April, 2012

Clerk
10 Baker Street
Address
Mine Hill, New Jersey 07803
Address
(973) 366-9031

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 5th day of April, 2012

Carmen Cordero

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 5th day of April, 2012

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: _____ 2012

(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: _____ 2012

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 Mine Hill County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mine Hill, County of Morris for the Fiscal Year 2012.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the "Daily Record"

in the issue of April 11, 2012.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	{ Kazenbach		{	Abstained { None
	{ Coranato	{	{	
	Ayes { Bloom	Nays { None		
	{ Willis	{		
			{	Absent { Pepperman
			{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Mine Hill County of Morris on April 5, 2012.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 3, 2012 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	4,227,247	00	562,000	00	376,528	00		
Budget Appropriations Added by N.J.S. 40A:4-87	8,977	00						
Emergency Appropriations	15,000	00			27,000	00		
Total Appropriations	4,251,224	00	562,000	00	403,528	00		
Expenditures:								
 Paid of Charged (Including Reserve for Uncollected Taxes)	4,212,220	00	569,594	00	400,396	00		
 Reserved	39,004	00	3,322	00	3,132	00		
Unexpended Balances Canceled	0	00						
Total Expenditures and Unexpended Balances Canceled	4,251,224	00	572,916	00	403,528	00		
Overexpenditures*	0	00	10,916	00	0	00		

*See Budget Appropriation Items so marked to the right of column "Expended 2011 - 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

Information on the 2012 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Amanda Macchia at 973-366-9031

I. TAX RATE

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2012 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2012 (Estimate)</u>		<u>2011 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Municipal Taxes	\$ 3,162,853	\$ 0.72167	\$ 3,025,730	\$ 0.68944
	<u>\$ 3,162,853</u>	<u>\$ 0.72167</u>	<u>\$ 3,025,730</u>	<u>\$ 0.68944</u>
Net Valuation Taxable	<u>\$ 438,266,000</u>		<u>\$ 438,868,100</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2012 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 Mine Hill is calculated as follows:

CAP CALCULATION

Total General Appropriations for 2011	\$ 4,227,247.00
Cap Base Adjustment	<u>-</u>
	4,227,247.00
<u>Modifications</u>	
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 365,760.00
Public and Private Programs	
Total Other Operations	1,500.00
Capital Improvements	6,400.00
Municipal Debt Service	515,556.00
Interlocal Service Agreements	1,569,812.00
Deferred Charges	<u>36,000.00</u>
	<u>2,495,028.00</u>
Amount on Which CAP is Applied	1,732,219.00
2.5% CAP	<u>43,305.48</u>
Allowable Appropriations Before Exceptions	1,775,524.48
<u>Additional Modifications</u>	
New Construction	\$ 1,348.00
2011 CAP Banking	146,173.96
2010 CAP Banking	89,177.73
Increase to 3.5%*	<u>17,322.19</u>
	<u>254,021.88</u>
Total Allowable Appropriations with 3.5% "CAP"	2,029,546.36
Total Appropriations within CAPS	<u>1,701,323.00</u>
DIFFERENCE - Banked to Future Budgets	<u><u>\$ 328,223.36</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

1. HOW THE "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(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2012, 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.

IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS

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 "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 2012 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.

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	3,025,730.00
Modifications		
<u>Less:</u>		
Prior Year Capital Deferred Charges		-
Amount on Which CAP is Applied		3,025,730.00
2% CAP Increase		60,514.60
Adjusted Tax Levy Prior to Exclusions		3,086,244.60
Exclusions:		
Debt Service Increase	97,692.00	
Deferred Charges to Future Taxation-Unfunded	-	
Allowable Pension Obligation Increase	277.00	
Allowable increase in health care costs	16,986.00	
Capital Improvement Fund & Down Pay.	-	114,955.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		3,201,199.60
Additions:		
New Ratables	195,600.00	
Prior Year Municipal Purpose Tax Rate	0.68900	
New Ratable Adjustment to Levy		1,347.68
CY2011 CAP Bank Utilized in CY 2012		-
Maximum Allowable Amount to be Raised by Taxation		3,202,547.28
Amount to be Raised by Taxation included in this Budget		3,162,853.00

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
DPW	165.50	18,536.00			
Totals	166 days	\$ 18,536.00			
Total Funds Reserved as of end of 2011:					
Total Funds Appropriated in 2012:			\$ -		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
1. Surplus Anticipated	08-101	270,000	00	270,000	00	270,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	270,000	00	270,000	00	270,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	4,000	00	5,800	00	5,800	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	96,162	00	82,038	00	109,213	00
Other	08-109						
Interest and Costs on Taxes	08-112	49,064	00	58,898	00	49,064	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	8,540	00	11,030	00	8,540	00
Anticipated Utility Operating Surplus	08-114						
Beach Consession Fees	08-118	19,900	00	19,900	00	20,498	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	177,666	00	177,666	00	193,115	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160	35,000	00	29,000	00	57,061	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000	00	29,000	00	57,061	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Radio Dispatch	11-195						
Borough of Wharton	11-195-2	4,564	00	4,564	00	4,564	00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	4,564	00	4,564	00	4,564	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-Ch 159	10-701			2,661	00	2,661	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program-Ch 159	10-770			6,316	00	6,316	00
Clean Communities Program-2012	10-770	6,335	00				
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Body Armor Grant	10-709						
Body Armor Grant-2008	10-709						
Highlands Grant - Initial Assessment	10-710						
Highlands Grant - Plan Conformance	10-711						
State Forestry Grant (ARRA)	10-712						
Recycling Tonnage Grant-PY Unappropriated	10-701	2,275	00				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year (Special District)	08-116	50,000	00				
Uniform Fire Safety Act	08-106						
Hunter's Glen Sewer Utility - Debt Service	08-118						
Reserve for Open Space - Debt Service	08-119						
Reserve for Debt Service - Current Fund	08-120						
State Planning Incentive Grant Reimbursement	08-122						
Morris County Open Space Grant Reimbursement	08-125						
Reserve for Debt Service - General Capital	08-126						
Fire Safety Fees	08-127	8,000	00	7,700	00	10,720	00
Capital Fund Balance	08-128	8,000	00	7,090	00	7,090	00
Cable TV Franchise Fees	08-129	33,323	00	33,323	00	33,323	00
Cell Tower Leases	08-130	90,500	00	90,357	00	91,668	00
Verizon Franchise Fees	08-131	10,030	00	10,030	00	10,030	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2012		2011		Cash in 2011	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	199,853	00	148,500	00	152,831	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	68,000	00	87,000	00		87,000	00	86,267	00	733	00
Other Expenses:	20-100-2											
IT Communications	20-100-2	9,900	00									
IT Infrastructure	20-100-2	6,000	00									
Miscellaneous Other Expenses	20-100-2	35,000	00	38,000	00		38,000	00	36,628	00	1,372	00
Human Resources:	20-105											
Salaries and Wages	20-105-1	2,000	00									
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	20,750	00	20,750	00		20,750	00	20,750	00		
Other Expenses	20-110-2	3,000	00	600	00		600	00	568	00	32	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	40,050	00	57,420	00		53,220	00	52,870	00	350	00
Other Expenses	20-120-2	11,000	00	12,775	00		9,775	00	8,272	00	1,503	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	52,000	00	48,000	00		47,000	00	46,993	00	7	00
Other Expenses	20-130-2	7,800	00	7,800	00		7,800	00	7,748	00	52	00
Audit Services:	20-135											
Other Expenses	20-135-2	17,000	00	36,000	00		32,100	00	32,067	00	33	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	32,500	00	34,150	00		34,150	00	33,659	00	491	00
Other Expenses	20-145-2	6,000	00	7,000	00		5,000	00	4,371	00	629	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	21,000	00	21,000	00		21,000	00	20,724	00	276	00
Other Expenses:	20-150-2	2,000	00	2,300	00		2,300	00	2,016	00	284	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers		Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	117,000	00	106,000	00		117,000	00	116,529	00
Engineering Services:	20-165									
Other Expenses	20-165-2	22,000	00	27,000	00		18,300	00	17,165	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	4,050	00	7,850	00		7,850	00	7,636	00
Other Expenses:	21-180-2	2,500	00	3,000	00		3,000	00	2,190	00
Board of Adjustment:	21-185									
Salaries and Wages	21-185-1	2,050	00	4,500	00		4,500	00	4,323	00
Other Expenses:	21-185-2	1,000	00	1,100	00		800	00	760	00
Zoning Officer:	21-186									
Salaries and Wages	21-186-1	10,050	00	21,550	00		21,550	00	21,400	00
Other Expenses:	21-186-2	200	00	200	00		200	00	186	00
Environmental Commission (RS40:56A-1)	27-335									
Other Expenses:	27-335-2			300	00		300	00		300

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
INSURANCE:													
General Liability	23-210-2	83,491	00	81,854	00		81,854 00	81,854	00				
Worker Compensation Insurance	23-215-2	78,475	00	76,375	00		76,375 00	76,375	00				
Employee Group Health	23-220-2	239,700	00	204,652	00		204,652 00	204,447	00		205	00	
PUBLIC SAFETY FUNCTIONS:													
Police Department:	25-240												
Salaries and Wages	25-240-1	11,000	00	11,120	00		10,120 00	9,776	00		344	00	
Other Expenses	25-240-2	100	00										
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	2,600	00	2,510	00		2,510 00	2,502	00		8	00	
Other Expenses	25-252-2	400	00	500	00		500 00	359	00		141	00	
Aid to Volunteer Fire Companies	25-255-2	44,500	00	57,000	00		58,000 00	57,991	00		9	00	
Other Expenses-Additional Aid	25-252-2												
Aid to Volunteer Fire Companies-Adjoining	25-255-2												
Contribution to First Aid Organizations	25-260-2	19,000	00	26,500	00		26,500 00	26,500	00				
Annual Inspection:	25-265												
Other Expenses	25-265-2			1,000	00		1,000 00	1,000	00				
Uniform Fire Safety Bureau:	25-265												
Salaries and Wages-Fire Official	25-265-1	7,000	00	5,615	00		8,615 00	6,965	00		1,650	00	
Other Expenses:	25-265-2	600	00	200	00		600 00	582	00		18	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011						
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved			
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	142,000	00	145,350	00		163,975	00	162,452	00	1,523	00
Other Expenses	26-290-2	140,000	00	160,500	00		166,500	00	161,962	00	4,538	00
Snow Removal Trust	26-290-2	10,000	00									
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Director of Community Programs:	27-334											
Salaries and Wages	27-334-1	18,000	00									
Other Expenses	27-334-2	2,000	00									
Animal Control:	27-335											
Salaries and Wages	27-335-1	500	00	300	00		130	00			130	00
Other Expenses	27-335-2	1,500	00	3,750	00		1,750	00	1,095	00	655	00
Senior Citizens and Disabled Resident Transportation:	27-345											
Salaries and Wages	27-345-1	10,300	00	10,000	00		10,000	00	9,912	00	88	00
Other Expenses	27-345-2	500	00	1,000	00		200	00	14	00	186	00
Mandated Inoculations - Hepatitis B Vaccine:	27-330											
Other Expenses	27-330-2	100	00	100	00		100	00			100	00
NJ PEOSHA:	27-331											
Other Expenses	27-331-2	100	00	100	00		100	00			100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS:													
(Unclassified):													
Reserve for Accumulated Leave	30-415-1												
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	31-430	14,000	00	15,000	00			15,000	00	11,648	00	3,352	00
Street Lighting	31-435	52,000	00	51,000	00			53,000	00	49,164	00	3,836	00
Telephone (excluding equipment acquisition)	31-440-2	8,400	00	10,500	00			9,000	00	8,382	00	618	00
Water	31-445-2	2,000	00	2,000	00			2,000	00	1,408	00	592	00
Gas (natural or propane)	31-446-2	14,000	00	15,000	00			15,000	00	12,578	00	2,422	00
Sewer Processing and Disposal	31-455-2	2,600	00	2,000	00			2,575	00	2,574	00	1	00
Gasoline	31-460-2	23,000	00	17,000	00			19,500	00	19,500	00		
MUNICIPAL COURT:	43-490												
Salaries and Wages	43-490-1												
Other Expenses	43-490-2												
Public Defender:	43-495												
Other Expenses	43-495-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Construction Official:	22-195												
Salaries and Wages	22-195-1	54,000	00	53,250	00			50,250	00	49,151	00	1,099	00
Other Expenses	22-195-2	6,000	00	3,500	00			4,700	00	3,635	00	1,065	00
Fire Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	4,050	00	5,000	00			3,500	00	2,859	00	641	00
Plumbing Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	12,000	00	11,500	00			11,500	00	11,473	00	27	00
Electrical Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	11,000	00	10,900	00			10,900	00	10,873	00	27	00
Smoke Detector Inspection:	22-200												
Salaries and Wages	22-200-1	6,000	00	3,500	00			4,500	00	3,990	00	510	00
Building Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	6,050	00	5,525	00			5,525	00	4,742	00	783	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	68,621	00	69,642	00			69,642	00	69,642	00		
Social Security System (O.A.S.I.)	36-472	50,000	00	50,000	00			50,250	00	47,576	00	2,674	00
Consolidated Police & Firemen's Pension Fund	36-474		00										
Police & Firemen's Retirement System of N.J.	36-475	14,386	00	13,832	00			13,832	00	13,832	00		
Unemployment Insurance	23-225	4,000	00	4,000	00			4,000	00	4,000	00		
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	137,007	00	137,474	00			137,724	00	135,050	00	2,674	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,701,323	00	1,732,220	00	0	00	1,747,220	00	1,709,214	00	38,006	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2												
Aid to Library	29-390-2												
Other Expenses	29-390-2	1,500	00	1,500	00			1,500	00	502	00	998	00
Affordable Housing (COAH):	21-190												
Other Expenses	21-190-2												
LOSAP:	25-240												
Other Expenses	25-240-2												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Shared Service Agreements::						xxxxxxx	xx						
Police Services - Borough of Wharton	25-240-2	1,445,765	00	1,373,648	00			1,373,648	00	1,373,648	00		
Radio Dispatch Services - Borough of Wharton	25-250-2	4,564	00	4,564	00			4,564	00	4,564	00		
Radio Dispatch Services - County of Morris	25-250-2	56,065	00	54,948	00			54,948	00	54,948	00		
Board of Health	27-330-2	46,652	00	46,652	00			46,652	00	46,652	00		
Municipal Court - Town of Dover	43-490-2	90,000	00	90,000	00			90,000	00	90,000	00		
Total Interlocal Municipal Service Agreements	42-999	1,643,046	00	1,569,812	00			1,569,812	00	1,569,812	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2011		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program:	41-770										
Other Expenses	41-770-2	6,335	00	6,316	00		6,316 00	6,316	00		
Body Armor Grant											
Other Expenses	41-710-2										
Drunk Driving Enforcement Fund:	41-745										
Other Expenses	41-745-2										
Recycling Tonnage Grant:	41-701										
Other Expenses	41-701-2	2,275	00	2,661	00		2,661 00	2,661	00		
Matching Funds Grants:											
Other Expenses	41-750	1,981	00								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	6,000	00	6,400	00			6,400	00	6,400	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	219,000	00	220,000	00			220,000	00	220,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	270,000	00	114,000	00	xxxxxxxx	xx	114,000	00	114,000	00	xxxxxxxx	xx
Interest on Bonds	45-930	7,665	00	14,815	00			14,815	00	14,815	00	xxxxxxxx	xx
Interest on Notes	45-935	49,480	00	42,524	00			42,524	00	42,524	00	xxxxxxxx	xx
Capital Lease Obligations Approved Prior to 7/1/2008:	xxxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Principal	45-941	58,048	00	110,721	00			110,721	00	110,721	00	xxxxxxxx	xx
Interest	45-942	9,054	00	13,495	00			13,495	00	13,495	00	xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
												xxxxxxxx	xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	613,247	00	515,555	00			515,555	00	515,555	00	xxxxxxxx	xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,000	00	36,000	00	xxxxxxx	xx	36,000	00	36,000	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
	46-876					xxxxxxx	xx					xxxxxxx	xx
	46-877					xxxxxxx	xx					xxxxxxx	xx
	46-878					xxxxxxx	xx					xxxxxxx	xx
	46-879					xxxxxxx	xx					xxxxxxx	xx
	46-880					xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,000	00	36,000	00	xxxxxxx	xx	36,000	00	36,000	00		0 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	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	2,277,384	00	2,138,244	00			2,138,244	00	2,137,246	00	998	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		2,277,384	00	2,138,244	00			2,138,244	00	2,137,246	00	998	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,978,707	00	3,870,464	00	0	00	3,885,464	00	3,846,460	00	39,004	00
(M) Reserve for Uncollected Taxes	50-899	416,952	00	365,760	00	xxxxxxx	xx	365,760	00	365,760	00	xxxxxxx	xx
9. Total General Appropriations	34-499	4,395,659	00	4,236,224	00	0	00	4,251,224	00	4,212,220	00	39,004	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,701,323	00	1,732,220	00			1,747,220	00	1,709,214	00	38,006	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	1,500	00	1,500	00			1,500	00	502	00	998	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	1,643,046	00	1,569,812	00			1,569,812	00	1,569,812	00	0	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	10,591	00	8,977	00			8,977	00	8,977	00		
Total Operations - Excluded from "CAPS"	34-305	1,655,137	00	1,580,289	00			1,580,289	00	1,579,291	00	998	00
(C) Capital Improvements	44-999	6,000	00	6,400	00			6,400	00	6,400	00		
(D) Municipal Debt Service	45-999	613,247	00	515,555	00			515,555	00	515,555	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	3,000	00	36,000	00	XXXXXXXX	XX	36,000	00	36,000	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	416,952	00	365,760	00	XXXXXXXX	XX	365,760	00	365,760	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,395,659	00	4,236,224	00	0	00	4,251,224	00	4,212,220	00	39,004	00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2012		2011		Realized in	
						Cash in 2011	
Operating Surplus Anticipated	08-501	68,375	40	8,400	00	8,400	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	68,375	00	8,400	00	8,400	00
Water Fees and Charges	08-506	519,108	00	548,000	00	519,108	00
Miscellaneous Revenue	08-505	5,000	00	4,100	00	5,630	00
Connection Fees	08-505	4,000	00	1,500	00	4,225	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599	596,483	40	562,000	00	537,363	00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	79,800	00	125,500	00			111,500	00	109,436	00	2,064	00
Other Expenses	55-502	349,845	00	325,000	00			339,000	00	349,916	00	(10,916)	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	26,000	00	2,000	00	XXXXXXXX	XX	2,000	00	2,000	00		
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	93,000	00	95,000	00			95,000	00	95,000	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXX	XX
Interest on Bonds	55-522	2,306	00	5,500	00			5,500	00	5,500	00	XXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
Overexpended Appropriations	55-540	10,916	00			XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	9,000	00	9,000	00			9,000	00	7,742	00	1,258	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532	25,616	40			XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	596,483	40	562,000	00			562,000	00	569,594	00	3,322	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER UTILITY</u>	FCOA	2012		2011		Realized in	
						Cash in 2011	
Operating Surplus Anticipated	08-501	10,000	00	35,978	00	35,978	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	10,000	00	35,978	00	35,978	00
Sewer Fees and Charges	08-503	329,130	00	286,300	00	270,273	00
Miscellaneous Revenue	08-504	2,100	00	9,050	00	5,273	00
NJ Environmental Infrastructure Trust Savings Credit	08-505	28,760	00	27,930	00	28,762	00
Due Other Trust - Sewer Reserve	08-508	10,616	00				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Sewer Connections Fees	08-506	55,000	00	17,270	00	51,825	00
Deficit (General Budget)	08-549						
Total <u>Sewer-Hunters' Glen</u> Utility Revenues	08-599	435,606	00	376,528	00	392,111	00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS GLEN UTILITY</u>	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	23,100	00	31,000	00			24,000	00	22,854	00	1,146	00
Other Expenses	55-502	120,216	00	121,000	00	27,000	00	155,000	00	153,766	00	1,234	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	40,000	00	40,000	00			40,000	00	40,000	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,000	00									XXXXXXXX	XX
Inerest on Bonds	55-522	40,419	00	41,500	00			41,500	00	41,500	00	XXXXXXXX	XX
Interest on Notes	55-523	9,775	00	7,250	00			7,250	00	7,250	00	XXXXXXXX	XX
NJ Environmental Infra. Trust - Princ/Interest	55-524	130,596	00	133,278	00			133,278	00	133,278	00	XXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	55-530	27,000	00			xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,500	00	2,500	00			2,500	00	1,748	00	752	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxx	xx					xxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxx	xx					xxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	435,606	00	376,528	00	27,000	00	403,528	00	400,396	00	3,132	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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;

Housing and Community Development Act of 1974, Disposal of Foreited Property, Recycling Program, Parking Offenses Adjudication Act, Diamond Jubilee, Donations,
Municipal Public Defender, Developer's Escrow, Open Space, Recreation Trust, Historic Preservation, Recreation Donations, Affordable Housing Trust, Uniform Fire Safety Act

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, 2011

ASSETS			
Cash and Investments	1110100	756,931	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	10,236	00
Federal and State Grants Receivable	1110200	46,673	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	182,965	00
Tax Title Liens Receivable	1110400	326,205	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	31,132	00
Deferred Charges Required to be in 2012 Budget	1110700	3,000	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	12,000	00
Total Assets	1110900	1,369,142	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	346,063	00
Reserves for Receivables	2110200	540,302	00
Surplus	2110300	482,777	00
Total Liabilities, Reserves and Surplus		1,369,142	00

School Tax Levy Unpaid	2220120	4,835	00
Less: School Tax Deferred	2220200	0	00
"Cash Liabilities"	2220300	4,835	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	432,944	00	475,056	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2011 98%, 2010 97%)	2310200	10,379,495	00	10,079,009	00
Delinquent Taxes	2310300	307,870	00	263,601	00
Other Revenues and Additions to Income	2310400	828,625	00	1,355,103	00
Total Funds	2310500	11,948,934	00	12,172,769	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	3,885,464	00	4,349,760	00
School Taxes (Including Local and Regional)	2310700	5,988,745	00	5,819,146	00
County Taxes (Including Added Tax Amounts)	2310800	1,173,471	00	1,180,918	00
Special District Taxes	2310900	388,526	00	388,196	00
Other Expenditures and Deductions from Income	2311000	44,951	00	37,805	00
Total Expenditures and Tax Requirements	2311100	11,481,157	00	11,775,825	00
Less: Expenditures to be Raised by Future Taxes	2311200	15,000	00	36,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	11,466,157	00	11,739,825	00
Surplus Balance - December 31st	2311400	482,777	00	432,944	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	482,777	00
Current Surplus Anticipated in 2012 Budget	2311600	270,000	00
Surplus Balance Remaining	2311700	212,777	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Mine Hill for the years 2012 through 2014, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit- Mine Hill Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
New Roof for Fire Department Building and repairs to Municipal Building and Civic Center		120,000.00			6,000.00			114,000.00	
Road Overlays		30,000.00			1,500.00			28,500.00	
TOTAL - ALL PROJECTS		150,000.00			7,500.00		0.00	142,500.00	

3 YEAR CAPITAL PROGRAM - 2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit- Mine Hill Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
New Roof for Fire Department Building									
and repairs to Municipal Building and Civic Center		120,000.00	2012	120,000.00					
Road Overlays		30,000.00	2012	30,000.00					
TOTAL - ALL PROJECTS		150,000.00		150,000.00					

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION

Be it resolved by the _____ Governing Body _____ of the _____ Township
of _____ Mine Hill _____ County of _____ Morris _____ 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) \$ 3,162,853.00 (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) \$ 10,957 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{
Ayes {
{
{

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	270,000.00
Miscellaneous Revenues Anticipated	13-099	\$	709,036.00
Receipts from Delinquent Taxes	15-499	\$	253,770.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,162,853.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	3,162,853.00
Total Revenues	13-299	\$	4,395,659.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,564,316.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	137,007.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,655,137.00
(c) Capital Improvements	44-999	6,000.00
(d) Municipal Debt Service	45-999	613,247.00
(e) Deferred Charges - Municipal	46-999	3,000.00
(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	416,952.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,395,659.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2012 _____, Clerk

Signature

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

DEDICATED REVENUES	FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012		2011		Cash in 2011				for 2012		for 2011		Paid or Charged		Reserved	
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	10,957	00	11,000	00	11,002	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
County Open Space								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	xxxxxx	xx	xxxxxx	xx
Morris Cty Op. Spc.								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2					8,592	00		
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	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	10,957	00	11,000	00	11,002	00	Acquisition of Farmland	54-916-2								
Summary of Program								Down Payments on Improvements	54-902-2								
Year Referendum Passed/Implemented:		2000/2001						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
		(Date)						Payment of Bond Principal	54-902-2							xxxxxx	xx
Rate Assessed:		\$.0025						Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
Total Tax Collected to date		\$ 157,701.00						Interest on Bonds	54-930-2								
Total Expended to date:		\$ 109,942.00						Interest on Notes	54-935-2							xxxxxx	xx
Total Acreage Preserved to date		(Acres)						Surveys, Appraisals, Legal Services								xxxxxx	xx
Recreation land preserved in 2012:		-0-						Reserve for Future Use	54-950-2	10,957	00	11,000	00	11,002	00		
		(Acres)						Total Trust Fund Appropriations:	54-499	10,957	00	11,000	00	19,594	00		
Farmland preserved in 2012:		-0-															
		(Acres)															

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

Contracting Unit: _____

Year Ending: December 31, 2011

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.

April 5, 2012

Date

Clerk of the Governing Body