

**2014 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2014 BUDGET)**

**CAP**

MUNICIPALITY: MINE HILL TOWNSHIP

COUNTY: MORRIS

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

Governing Body Members	
Name	Term Expires
Fred Willis	12/31/15
Conrad Pepperman	12/31/17
Bret Coranato	12/31/15
David Bloom	12/31/17
Kristine Kanzenbach	12/31/17

Municipal Officials	Date of Orig. Appt
Amanda G. Macchia	C-1614
<b>Municipal Clerk</b>	<b>Cert No.</b>
Judith O'Brian	T-8216
<b>Tax Collector</b>	<b>Cert No.</b>
Katelyn Wild	Acting
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Anthony Bucco	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

MINE HILL TOWNSHIP  
 \_\_\_\_\_  
 10 BAKER STREET  
 \_\_\_\_\_  
 MINE HILL, NJ 07803  
 \_\_\_\_\_  
 Phone#: 973-366-9031  
 Fax #: 973-366-1626

Please attach this to your 2014 Budget and Mail to:

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

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

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2014.

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 6th day of March, 2014 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 6th day of March, 2014

X  
 \_\_\_\_\_  
 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 6th day of March, 2014

*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 6th day of March, 2014

X  
 \_\_\_\_\_  
 Chief Financial Officer

	<b>DO NOT USE THESE SPACES</b>	

**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: \_\_\_\_\_ 2014

*(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.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2014 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 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of March 11, 2014.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	{ Kazenbach { Coranato Ayes { Bloom { Willis { Pepperman	{ Abstained { None { Nays { None { { Absent { None {
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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 March 6, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 3, 2014 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2013	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}	1,887,337	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}	2,360,698	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	-	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.00</u> Percent of Tax Collections	453,240	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2013 - \$ _____ for Schools-State Aid } 2013 - \$ _____	4,701,275	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,345,375	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,355,900	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	4,450,199	00	542,952	00	388,086	00		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	207,780	00						
<b>Emergency Appropriations</b>	21,200	00			10,500	00		
<b>Total Appropriations</b>	4,679,179	00	542,952	00	398,586	00		
<b>Expenditures:</b>								
<b>    Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	4,576,547	00	365,914	00	351,494	00		
<b>    Reserved</b>	102,632	00	175,520	00	943	00		
<b>Unexpended Balances Canceled</b>	0	00	1,518	00	46,149	00		
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,679,179	00	542,952	00	398,586	00		
<b>Overexpenditures*</b>	0	00	0	00	0	00		

\*See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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 2014 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 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2014 (Estimate)</u>		<u>2013 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Municipal Taxes	\$ 3,355,900	\$ 0.75355	\$ 3,274,096	\$ 0.74295
	<u>\$ 3,355,900</u>	<u>\$ 0.75355</u>	<u>\$ 3,274,096</u>	<u>\$ 0.74295</u>
<b>Net Valuation Taxable</b>	<b><u>\$ 445,346,900</u></b>		<b><u>\$ 440,688,400</u></b>	

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2014 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 2013	\$	4,450,199.00	
Cap Base Adjustment		-	
		<u>4,450,199.00</u>	
<b><u>Modifications</u></b>			
<u>Less:</u>			
Reserve for Uncollected Taxes	\$	439,085.00	
Public and Private Programs		46,442.00	
Total Other Operations		13,985.00	
Capital Improvements		6,000.00	
Municipal Debt Service		429,064.00	
Interlocal Service Agreements		1,672,685.00	
Deferred Charges		<u>25,749.00</u>	<u>2,633,010.00</u>
Amount on Which CAP is Applied			1,817,189.00
0.5% CAP			<u>9,085.95</u>
Allowable Appropriations Before Exceptions			1,826,274.95
<b><u>Additional Modifications</u></b>			
New Construction			
2013 CAP Banking		25,519.85	
2012 CAP Banking		92,872.05	
Increase to 3.5%*		<u>54,515.67</u>	<u>172,907.57</u>
Total Allowable Appropriations with 3.5% "CAP"			1,999,182.52
Total Appropriations within CAPS			<u>1,887,337.00</u>
DIFFERENCE - Banked to Future Budgets	\$		<u><u>111,845.52</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 less. For 2014, the index rate is established at 0.5% 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.

Sheet 3b

**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 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

**IV. HEALTH CARE COSTS**

Total Health Care Costs for 2014	\$ 306,952.43
Employee Share of Health Care Costs	<u>29,467.43</u>
Total Employer Share of Health Care Costs/Appropriations	<u><u>\$ 277,485.00</u></u>

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 3,274,096.00
<b>Modifications</b>	
<u>Less:</u>	
Prior Year Deferred Charges-Emergencies	<u>5,826.00</u>
Amount on Which CAP is Applied	3,268,270.00
2% CAP Increase	<u>65,365.40</u>
Adjusted Tax Levy Prior to Exclusions	3,333,635.40
<b>Exclusions:</b>	
Debt Service Increase	-
Current Year Deferred Charges: Emergencies	10,066.00
Allowable Pension Obligation Increase	448.00
Allowable Debt Service Increase	9,377.00
Allowable increase in health care costs	11,446.00
Capital Improvement Fund & Down Pay.	<u>200,000.00</u>
Less: Cancelled or Unexpended Exclusions	<u>-</u>
Adjusted Tax Levy	3,564,972.40
<b>Additions:</b>	
New Ratables	-
Prior Year Municipal Purpose Tax Rate	0.74300
New Ratable Adjustment to Levy	-
CY2013 CAP Bank Utilized in CY 2014	<u>-</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>3,564,972.40</b>
<b>Amount to be Raised by Taxation included in this Budget</b>	<b>3,355,900.00</b>

**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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
				N/A		

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			
<b>Totals</b>	166 days	\$ 18,536.00			
<b>Total Funds Reserved as of end of 2013:</b>					
<b>Total Funds Appropriated in 2014: \$</b>			-		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	465,000	00	270,000	00	270,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	465,000	00	270,000	00	270,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	4,000	00	4,000	00	9,375	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>	71,000	00	80,000	00	71,812	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	55,500	00	41,000	00	71,984	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	2,000	00	2,500	00	2,098	00
Anticipated Utility Operating Surplus	<b>08-114</b>						
Beach Consession Fees	<b>08-118</b>	12,000	00	17,000	00	12,979	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>144,500</b>	<b>00</b>	<b>144,500</b>	<b>00</b>	<b>168,248</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2014	2013	Cash in 2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	18,435 00	18,435 00	18,435	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,908 00	264,908 00	264,908	00
Supplemental Energy Receipts Tax	09-203				
Garden State Trust Fund	09-206				
Municipal Homeland Security Assistance Aid					
Municipal Property Tax Assistance					
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>283,343 00</b>	<b>283,343 00</b>	<b>283,343</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	35,000	00	35,000	00	73,161	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>35,000</b>	<b>00</b>	<b>35,000</b>	<b>00</b>	<b>73,161</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
	11-195						
	11-195-2						
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>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):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>
N.J. Transportation Trust Fund Authority Act-Ch 159	<b>10-865</b>			195,500	00	195,500	00
Recycling Tonnage Grant-Ch 159	<b>10-701</b>						
Drunk Driving Enforcement Fund	<b>10-745</b>						
Clean Communities Program-Prior Unapprop.	<b>10-770</b>	1,080	00				
Clean Communities Program-2014	<b>10-770</b>	7,288	00	6,208	00	6,208	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>						
Neighborhood Preservation - Balanced Housing	<b>10-705</b>						
Body Armor Grant	<b>10-709</b>						
Body Armor Grant-2008	<b>10-709</b>						
NJDEP Federal Highway Admin.-Recreation Trails Grant	<b>10-710</b>			24,365	00	24,365	00
County Grant-Bridget Snith House	<b>10-711</b>			1,500	00	1,500	00
County Grant-Bridget Snith House-Ch 159	<b>10-712</b>			12,280	00	12,280	00
Recycling Tonnage Grant-PY Unappropriated	<b>10-701</b>	2,164	00	2,742	00	2,742	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<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):</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	10,532	00	242,595	00	242,595	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
<b>3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Utility Operating Surplus of Prior Year (Special District)	<b>08-116</b>	20,000	00				
Utility Operating Surplus of Prior Year (Water Fund)	<b>08-117</b>	30,000	00	30,000	00	30,000	00
Hunter's Glen Sewer Utility - Debt Service	<b>08-118</b>						
Reserve for Open Space - Debt Service	<b>08-119</b>						
Reserve for Debt Service - Current Fund	<b>08-120</b>						
State Planning Incentive Grant Reimbursement	<b>08-122</b>						
Morris County Open Space Grant Reimbursement	<b>08-125</b>						
Reserve for Debt Service - General Capital	<b>08-126</b>						
Fire Safety Fees	<b>08-127</b>	3,000	00	3,000	00	11,902	00
Capital Fund Balance	<b>08-128</b>			6,672	00	6,672	00
Cable TV Franchise Fees	<b>08-129</b>	33,000	00	33,000	00	33,694	00
Cell Tower Leases	<b>08-130</b>	63,000	00	88,000	00	63,886	00
Verizon Franchise Fees	<b>08-131</b>	20,000	00	10,030	00	32,655	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>xxxxx</b> <b>08-004</b>	<b>xxxxxxxx</b> <b>169,000</b>	<b>xx</b> <b>00</b>	<b>xxxxxxxx</b> <b>170,702</b>	<b>xx</b> <b>00</b>	<b>xxxxxxxx</b> <b>178,809</b>	<b>xx</b> <b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2014	2013	Cash in 2013	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>465,000 00</b>	<b>270,000 00</b>	<b>270,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>				
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	144,500 00	144,500 00	168,248	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	283,343 00	283,343 00	283,343	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	35,000 00	35,000 00	73,161	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>	0 00	0 00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	10,532 00	242,595 00	242,595	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	169,000 00	170,702 00	178,809	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>642,375 00</b>	<b>876,140 00</b>	<b>946,156</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	238,000 00	237,743 00	325,711	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>1,345,375 00</b>	<b>1,383,883 00</b>	<b>1,541,867</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,355,900 00	3,274,096 00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>3,355,900 00</b>	<b>3,274,096 00</b>	<b>3,520,188</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>4,701,275 00</b>	<b>4,657,979 00</b>	<b>5,062,055</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	35,300	00	102,500	00		83,432	00	83,432	00	0	00
Other Expenses:	20-100-2											
IT Communications	20-100-2	5,000	00	5,000	00		2,950	00	2,800	00	150	00
IT Infrastructure	20-100-2	6,000	00	6,000	00		0	00	0	00	0	00
Miscellaneous Other Expenses	20-100-2	35,000	00	35,000	00		35,000	00	34,416	00	584	00
Human Resources:	20-105											
Salaries and Wages	20-105-1	8,000	00	2,000	00		1,365	00	1,365	00	0	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	68,300	00	20,750	00		19,769	00	19,144	00	625	00
Other Expenses	20-110-2	3,000	00	3,000	00		5,000	00	4,490	00	510	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	52,000	00	40,000	00		44,327	00	44,327	00	0	00
Other Expenses	20-120-2	11,000	00	11,000	00	21,200	32,200	00	18,461	00	13,739	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	30,000	00	30,500	00		28,167	00	28,167	00	0	00
Other Expenses	20-130-2	40,000	00	27,800	00		37,730	00	37,730	00	0	00
Audit Services:	20-135											
Other Expenses	20-135-2	17,000	00	17,000	00		17,000	00	17,000	00		
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	27,000	00	26,138	00		32,315	00	32,315	00	0	00
Other Expenses	20-145-2	11,000	00	6,000	00		6,630	00	6,630	00	0	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	20,724	00	20,724	00		21,629	00	21,629	00	0	00
Other Expenses:	20-150-2	2,000	00	2,000	00		3,790	00	3,787	00	3	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>										
Legal Services (Legal Dept.):	<b>20-155</b>									
Other Expenses	<b>20-155-2</b>	124,000	00	124,000	00		124,000	00	112,059	00
Engineering Services:	<b>20-165</b>									
Other Expenses	<b>20-165-2</b>	70,000	00	47,000	00		47,000	00	33,849	00
<b>LAND USE ADMINISTRATION:</b>										
Planning Board:	<b>21-180</b>									
Salaries and Wages	<b>21-180-1</b>	4,500	00	4,500	00		3,847	00	3,847	00
Other Expenses:	<b>21-180-2</b>	2,500	00	2,500	00		3,500	00	3,186	00
Board of Adjustment:	<b>21-185</b>									
Salaries and Wages	<b>21-185-1</b>									0 00
Other Expenses:	<b>21-185-2</b>									0 00
Zoning Officer:	<b>21-186</b>									
Salaries and Wages	<b>21-186-1</b>	7,000	00	9,000	00		6,000	00	5,162	00
Other Expenses:	<b>21-186-2</b>	200	00	200	00		200	00	0	00
Environmental Commission (RS40:56A-1)	<b>27-335</b>									
Other Expenses:	<b>27-335-2</b>									



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013						
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>INSURANCE:</b>												
General Liability	23-210-2	87,666	00	87,666	00		92,926	00	92,926	00		
Worker Compensation Insurance	23-215-2	84,753	00	84,753	00		92,942	00	92,942	00	0	00
Employee Group Health	23-220-2	271,016	00	252,515	00		236,339	00	231,966	00	4,373	00
<b>PUBLIC SAFETY FUNCTIONS:</b>												
Police Department:	25-240											
Salaries and Wages	25-240-1	13,533	00	11,000	00		10,943	00	10,943	00	0	00
Other Expenses	25-240-2	100	00	100	00							
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	2,506	00	2,600	00		2,605	00	2,605	00	0	00
Other Expenses	25-252-2	400	00	400	00		400	00			400	00
Aid to Volunteer Fire Companies	25-255-2	75,000	00	75,500	00		50,880	00	45,890	00	4,990	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	10,000	00	10,000	00		7,500	00	6,418	00	1,082	00
Annual Inspection:	25-265											
Other Expenses	25-265-2											
Uniform Fire Safety Bureau:	25-265											
Salaries and Wages-Fire Official	25-265-1	5,000	00	7,000	00		10,846	00	10,846	00	0	00
Other Expenses:	25-265-2	600	00	600	00		600	00	449	00	151	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>									
Streets and Road Maintenance:	<b>26-290</b>								
Salaries and Wages	<b>26-290-1</b>	194,076	00	151,000	00		189,000 00	188,927 00	73 00
Other Expenses	<b>26-290-2</b>	150,000	00	150,000	00		170,000 00	167,260 00	2,740 00
Snow Removal Trust	<b>26-290-2</b>	25,000	00	10,000	00		10,000 00		10,000 00
Solid Waste Collection:									
Salaries and Wages	<b>26-291-1</b>			1,500	00				
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>									
Director of Community Programs:	<b>27-334</b>								
Salaries and Wages	<b>27-334-1</b>	10,000	00	23,000	00		24,194 00	24,194 00	0 00
Other Expenses	<b>27-334-2</b>	3,000	00	3,000	00		2,000 00	442 00	1,558 00
Animal Control:	<b>27-335</b>								
Salaries and Wages	<b>27-335-1</b>	2,500	00	2,500	00		2,500 00	120 00	2,380 00
Other Expenses	<b>27-335-2</b>	1,000	00	1,000	00		1,000 00	825 00	175 00
Senior Citizens and Disabled Resident Transportation:	<b>27-345</b>								
Salaries and Wages	<b>27-345-1</b>	11,425	00	10,600	00		13,256 00	13,256 00	0 00
Other Expenses	<b>27-345-2</b>	500	00	500	00				
Mandated Inoculations - Hepatitis B Vaccine:	<b>27-330</b>								
Other Expenses	<b>27-330-2</b>	100	00	100	00		100 00		100 00
NJ PEOSHA:	<b>27-331</b>								
Other Expenses	<b>27-331-2</b>	100	00	100	00		100 00		100 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>PARK AND RECREATION FUNCTIONS:</b>												
Board of Recreation Services and Programs:	<b>28-370</b>											
Salaries and Wages	<b>28-370-1</b>											
Other Expenses	<b>28-370-2</b>	9,000	00	9,000	00		5,254	00	5,254	00	0	00
Beach:	<b>28-380</b>											
Salaries and Wages	<b>28-380-1</b>	16,000	00	15,000	00		15,405	00	15,405	00	0	00
Other Expenses	<b>28-380-2</b>	3,500	00	3,500	00		3,545	00	3,540	00	5	00
Celebration of Public Events:	<b>30-240</b>											
Other Expenses	<b>30-240-2</b>	7,500	00	7,500	00		7,500	00	7,456	00	44	00
Contribution to Senior Citizen's Center (40:48-9.4)	<b>27-360-2</b>	1,500	00	1,500	00		1,500	00			1,500	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
<b>OTHER COMMON OPERATING FUNCTIONS:</b>										
<b>(Unclassified):</b>										
Reserve for Accumulated Leave	30-415-1	10,000	00							
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>										
Electricity	31-430	15,000	00	15,000	00		17,500	00	16,684	00
Street Lighting	31-435	52,000	00	52,000	00		44,000	00	39,659	00
Telephone (excluding equipment acquisition)	31-440-2	7,500	00	7,500	00		7,000	00	5,354	00
Water	31-445-2	2,000	00	2,000	00		2,000	00	498	00
Gas (natural or propane)	31-446-2	14,000	00	14,000	00		12,000	00	9,751	00
Sewer Processing and Disposal	31-455-2	2,600	00	2,600	00		2,600	00	2,511	00
Gasoline	31-460-2	23,000	00	23,000	00		17,000	00	15,931	00
<b>MUNICIPAL COURT:</b>	43-490									
Salaries and Wages	43-490-1									
Other Expenses	43-490-2									
<b>Public Defender:</b>	43-495									
Other Expenses	43-495-2									

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxx	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:	<b>22-195</b>												
Salaries and Wages	<b>22-195-1</b>	39,000	00	33,360	00			31,159	00	31,159	00	0	00
Other Expenses	<b>22-195-2</b>	6,000	00	6,000	00			16,000	00	14,688	00	1,312	00
Fire Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	5,000	00	8,050	00			6,210	00	6,210	00	0	00
Plumbing Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	11,500	00	11,500	00			11,814	00	11,814	00	0	00
Electrical Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	10,872	00	10,872	00			11,395	00	11,395	00	0	00
Smoke Detector Inspection:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>			6,000	00			6,000	00	2,530	00	3,470	00
Building Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>			15,521	00			6,231	00	6,231	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>1,763,771</b>	<b>00</b>	<b>1,671,949</b>	<b>00</b>	<b>21,200</b>	<b>00</b>	<b>1,698,095</b>	<b>00</b>	<b>1,609,875</b>	<b>00</b>	<b>88,220</b>	<b>00</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,000</b>	<b>00</b>	<b>1,000</b>	<b>00</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>1,000</b>	<b>00</b>			<b>1,000</b>	<b>00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>1,764,771</b>	<b>00</b>	<b>1,672,949</b>	<b>00</b>	<b>21,200</b>	<b>00</b>	<b>1,699,095</b>	<b>00</b>	<b>1,609,875</b>	<b>00</b>	<b>89,220</b>	<b>00</b>
<b>Detail:</b>													
Salaries and Wages	<b>34-201-1</b>	<b>574,236</b>	<b>00</b>	<b>565,615</b>	<b>00</b>			<b>582,409</b>	<b>00</b>	<b>575,023</b>	<b>00</b>	<b>7,386</b>	<b>00</b>
Other Expenses (Including Contingent)	<b>34-201-2</b>	<b>1,190,535</b>	<b>00</b>	<b>1,107,334</b>	<b>00</b>	<b>21,200</b>	<b>00</b>	<b>1,116,686</b>	<b>00</b>	<b>1,034,852</b>	<b>00</b>	<b>81,834</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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
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						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	52,270	00	74,703	00			74,746	00	74,746	00		
Social Security System (O.A.S.I.)	36-472	50,000	00	50,000	00			45,011	00	43,898	00	1,113	00
Consolidated Police & Firemen's Pension Fund	36-474		00		00				00		00		
Police & Firemen's Retirement System of N.J.	36-475	16,296	00	15,537	00			15,537	00	15,537	00		
Unemployment Insurance	23-225	4,000	00	4,000	00			4,000	00			4,000	00
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	122,566	00	144,240	00			139,294	00	134,181	00	5,113	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,887,337	00	1,817,189	00	21,200	00	1,838,389	00	1,744,056	00	94,333	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	6,469	00	12,485	00			12,485	00	12,485	00		
Aid to Library	29-390-2												
Other Expenses	29-390-2	2,500	00	1,500	00			1,500	00	1,500	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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>8,969</b>	<b>00</b>	<b>13,985</b>	<b>00</b>			<b>13,985</b>	<b>00</b>	<b>13,985</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0 00</b>		<b>0 00</b>				<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Shared Service Agreements::						xxxxxxx	xx						
Police Services - Borough of Wharton	<b>25-240-2</b>	1,488,644	00	1,476,620	00			1,472,394	00	1,466,620	00	5,774	00
Radio Dispatch Services - County of Morris	<b>25-250-2</b>	57,065	00	57,065	00			61,291	00	61,291	00		
Board of Health	<b>27-330-2</b>	49,000	00	49,000	00			49,000	00	48,456	00	544	00
Municipal Court - Town of Dover	<b>43-490-2</b>	90,000	00	90,000	00			90,000	00	90,000	00		
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>1,684,709</b>	<b>00</b>	<b>1,672,685</b>	<b>00</b>			<b>1,672,685</b>	<b>00</b>	<b>1,666,367</b>	<b>00</b>	<b>6,318</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2013		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Public and Private Programs Offset by Revenues</b>													
<b>FEDERAL AND STATE GRANTS:</b>													
Clean Communities Program:	<b>41-770</b>												
Other Expenses	<b>41-770-2</b>	8,368	00	6,208	00		6,208	00	6,208	00			
County Grant-Bridget Snith House:													
Other Expenses	<b>41-710-2</b>			1,500	00		1,500	00	1,500	00			
Local Share	<b>41-710-3</b>			2,000	00		2,000	00	2,000	00			
Other Expenses-Ch 159	<b>41-710-4</b>			12,280	00		12,280	00	12,280	00			
NJDEP-Federal Highway Admin.-Recreation Trails Grant:	<b>41-745</b>												
Other Expenses	<b>41-745-2</b>			24,365	00		24,365	00	24,365	00			
Local Share	<b>41-745-3</b>			7,646	00		7,646	00	7,646	00			
Recycling Tonnage Grant:	<b>41-701</b>												
Other Expenses	<b>41-701-2</b>	2,164	00	2,742	00		2,742	00	2,742	00			
Matching Funds Grants:													
Other Expenses	<b>41-750</b>	1,981	00	1,981	00		1,981	00			1,981	00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	12,513	00	58,722	00			58,722	00	56,741	00	1,981	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,706,191	00	1,745,392	00			1,745,392	00	1,737,093	00	8,299	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		00		00				00		00		
<b>Other Expenses</b>	<b>34-305-2</b>	1,706,191	00	1,745,392	00			1,745,392	00	1,737,093	00	8,299	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	206,000	00	6,000	00	xxxxxxx	xx	6,000	00	6,000	00		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:-Ch 159	<b>41-865</b>			195,500	00			195,500	00	195,500	00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>206,000</b>	<b>00</b>	<b>201,500</b>	<b>00</b>			<b>201,500</b>	<b>00</b>	<b>201,500</b>	<b>00</b>		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	354,930	00	336,930	00	XXXXXXXX	XX	336,930	00	336,930	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	14,500	00	25,032	00			25,032	00	25,032	00	XXXXXXXX	XX
<b>Capital Lease Obligations Approved Prior to 7/1/2008:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Principal	45-941	62,411	00	60,190	00			60,190	00	60,190	00	XXXXXXXX	XX
Interest	45-942	6,600	00	6,912	00			6,912	00	6,912	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>438,441</b>	<b>00</b>	<b>429,064</b>	<b>00</b>			<b>429,064</b>	<b>00</b>	<b>429,064</b>	<b>00</b>	XXXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870			19,923	00	XXXXXXXX	XX	19,923	00	19,923	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,066	00	5,826	00	XXXXXXXX	XX	5,826	00	5,826	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
	46-876					XXXXXXXX	XX					XXXXXXXX	XX
	46-877					XXXXXXXX	XX					XXXXXXXX	XX
	46-878					XXXXXXXX	XX					XXXXXXXX	XX
	46-879					XXXXXXXX	XX					XXXXXXXX	XX
	46-880					XXXXXXXX	XX					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	10,066	00	25,749	00	XXXXXXXX	XX	25,749	00	25,749	00	0	00
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	2,360,698	00	2,401,705	00			2,401,705	00	2,393,406	00	8,299	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		2,360,698	00	2,401,705	00			2,401,705	00	2,393,406	00	8,299	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,248,035	00	4,218,894	00	21,200	00	4,240,094	00	4,137,462	00	102,632	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	453,240	00	439,085	00	xxxxxxx	xx	439,085	00	439,085	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	4,701,275	00	4,657,979	00	21,200	00	4,679,179	00	4,576,547	00	102,632	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,887,337	00	1,817,189	00	21,200	00	1,838,389	00	1,744,056	00	94,333	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	8,969	00	13,985	00			13,985	00	13,985	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	1,684,709	00	1,672,685	00			1,672,685	00	1,666,367	00	6,318	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	12,513	00	58,722	00			58,722	00	56,741	00	1,981	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,706,191	00	1,745,392	00			1,745,392	00	1,737,093	00	8,299	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	206,000	00	201,500	00			201,500	00	201,500	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	438,441	00	429,064	00			429,064	00	429,064	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	10,066	00	25,749	00	XXXXXXXX	XX	25,749	00	25,749	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	453,240	00	439,085	00	XXXXXXXX	XX	439,085	00	439,085	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,701,275</b>	<b>00</b>	<b>4,657,979</b>	<b>00</b>	<b>21,200</b>	<b>00</b>	<b>4,679,179</b>	<b>00</b>	<b>4,576,547</b>	<b>00</b>	<b>102,632</b>	<b>00</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2014		2013		Realized in	
		Cash in 2013		Cash in 2013		Cash in 2013	
Operating Surplus Anticipated	08-501	50,600	00	30,000	00	30,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	50,600	00	30,000	00	30,000	00
Water Fees and Charges	08-506	487,383	00	512,000	00	536,569	00
Miscellaneous Revenue	08-505			952	00	8,505	00
Connection Fees	08-505						
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>
Deficit (General Budget)	08-549						
<b>Total Water Utility Revenues</b>	<b>08-599</b>	537,983	00	542,952	40	575,074	40

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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	56,500	00	80,000	00			80,000	00	55,193	00	24,807	00
Other Expenses	55-502	350,000	00	350,000	00			350,000	00	204,367	00	145,633	00
<b>Capital Improvements:</b>	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	26,000	00	XXXXXXXX	XX	26,000	00	26,000	00		
Capital Outlay	55-512												
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	63,800	00	43,200	00			43,200	00	43,200	00	XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523	2,683	00	4,752	00			4,752	00	3,234	00	XXXXXXXX	XX
												XXXXXXXX	XX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	<b>55-530</b>					XXXXXXXX	XX					XXXXXXXX	XX
Overexpended Appropriations	<b>55-540</b>					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	<b>55-540</b>												
Social Security System (O.A.S.I.)	<b>55-541</b>	9,000	00	9,000	00			9,000	00	3,920	00	5,080	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	<b>55-542</b>												
<b>Judgements</b>	<b>55-531</b>												
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>Surplus (General Budget)</b>	<b>55-545</b>	30,000	00	30,000	00	XXXXXXXX	XX	30,000	00	30,000	00	XXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	537,983	40	542,952	40			542,952	40	365,914	40	175,520	00



**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>SEWER UTILITY</u>	FCOA	2014		2013		Realized in	
		Cash in 2013		Cash in 2013		Cash in 2013	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Sewer Fees and Charges	08-503	360,200	00	335,086	00	423,088	00
Miscellaneous Revenue	08-504						
NJ Environmental Infrastructure Trust Savings Credit	08-505	28,000	00	28,000	00		
Due Other Trust - Sewer Reserve	08-508						
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>
Sewer Connections Fees	08-506	13,800	00	25,000	00	13,800	00
Deficit (General Budget)	08-549						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>402,000</b>	<b>00</b>	<b>388,086</b>	<b>00</b>	<b>436,888</b>	<b>00</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	15,000	00	24,000	00			14,665	00	14,665	00	0	00
Other Expenses	55-502	167,000	00	145,000	00	10,500	00	166,164	00	165,221	00	943	00
<b>Capital Improvements:</b>	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												
<b>Debt Service:</b>	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	42,000	00			42,000	00	42,000	00	XXXXXXXX	XX
Inerest on Bonds	55-522	37,600	00	39,019	00			39,019	00	39,019	00	XXXXXXXX	XX
Interest on Notes	55-523	2,400	00	3,969	00			3,969	00	3,969	00	XXXXXXXX	XX
NJ Environmental Infra. Trust - Princ/Interest	55-524	85,000	00	83,250	00			83,250	00	37,101	00	XXXXXXXX	XX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	<b>55-530</b>	10,500	00	8,348	00	xxxxxxx	xx	8,348	00	8,348	00	xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	<b>55-540</b>												
Social Security System (O.A.S.I.)	<b>55-541</b>	2,500	00	2,500	00			1,171	00	1,171	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	<b>55-542</b>												
<b>Judgements</b>	<b>55-531</b>												
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>					xxxxxxx	xx					xxxxxxx	xx
<b>Surplus (General Budget)</b>	<b>55-545</b>					xxxxxxx	xx					xxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	402,000	00	388,086	00	10,500	00	398,586	00	351,494	00	943	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;**

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,  
Accumulated Absences

**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, 2013

ASSETS			
Cash and Investments	1110100	1,835,486	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	10,236	00
Federal and State Grants Receivable	1110200	232,145	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	252,946	00
Tax Title Liens Receivable	1110400	376,176	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	27,477	00
Deferred Charges Required to be in 2014 Budget	1110700	10,066	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	31,437	00
<b>Total Assets</b>	<b>1110900</b>	<b>2,775,969</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,359,858	00
Reserves for Receivables	2110200	656,599	00
Surplus	2110300	759,512	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,775,969</b>	<b>00</b>

School Tax Levy Unpaid	2220140	0	00
Less: School Tax Deferred	2220200	0	00
"Cash Liabilities"	2220300	<b>0</b>	<b>00</b>

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

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	491,283	00	482,777	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2013 97%, 2012 98%)	2310200	11,056,722	00	10,593,176	00
Delinquent Taxes	2310300	325,711	00	184,752	00
Other Revenues and Additions to Income	2310400	1,094,489	00	939,964	00
<b>Total Funds</b>	<b>2310500</b>	<b>12,968,205</b>	<b>00</b>	<b>12,200,669</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	4,218,894	00	4,012,759	00
School Taxes (Including Local and Regional)	2310700	6,438,056	00	6,177,367	00
County Taxes (Including Added Tax Amounts)	2310800	1,141,419	00	1,137,638	00
Special District Taxes	2310900	396,144	00	388,013	00
Other Expenditures and Deductions from Income	2311000	14,180	00	27,661	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,208,693</b>	<b>00</b>	<b>11,743,438</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200			34,052	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,208,693</b>	<b>00</b>	<b>11,709,386</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>759,512</b>	<b>00</b>	<b>491,283</b>	<b>00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2013	2311500	759,512	00
Current Surplus Anticipated in 2014 Budget	2311600	465,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>294,512</b>	<b>00</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Mine Hill for the years 2014 through 2016, 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)  
2014**

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-2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		200,000.00			200,000.00				
<b>TOTAL - ALL PROJECTS</b>		200,000.00			200,000.00		0.00	0.00	



**3 YEAR CAPITAL PROGRAM - 2014-2016**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
-									
Various		200,000	2014	200,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>200,000.00</b>		<b>200,000.00</b>					



**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(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) \$ 3,355,900.00 (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) \$ 11,134 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

	{		{	
	{		{	Abstained {
	Ayes {		Nays {	
	{		{	
	{		{	Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	465,000.00
Miscellaneous Revenues Anticipated	13-099	\$	642,375.00
Receipts from Delinquent Taxes	15-499	\$	238,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>3,355,900.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	3,355,900.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,701,275.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,764,771.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	122,566.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,706,191.00
(c) Capital Improvements	44-999	206,000.00
(d) Municipal Debt Service	45-999	438,441.00
(e) Deferred Charges - Municipal	46-999	10,066.00
(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	453,240.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>4,701,275.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of April, 2014. 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 2014 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 April, 2014 \_\_\_\_\_, 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 2013				
		2014		2013		Cash in 2013				for 2014		for 2013		Paid or Charged		Reserved		
<b>FROM TRUST FUND</b>																		
<b>Amount To Be Raised by Taxation</b>	54-190	11,134	00	11,017	00	11,017	00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
County Open Space								Salaries & Wages	54-385-1									
<b>Interest Income</b>	54-113							Other Expenses	54-385-2									
<b>Reserve Funds:</b>								<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
Added Omit						2,255	00	Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								<b>Historic Preservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-176-1									
								Other Expenses	54-176-2									
								<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2									
<b>Total Trust Fund Revenues:</b>	54-299	11,134	00	11,017	00	13,272	00	<b>Acquisition of Farmland</b>	54-916-2									
<b>Summary of Program</b>								<b>Down Payments on Improvements</b>	54-902-2									
Year Referendum Passed/Implemented:		2000/2001							<b>Debt Service:</b>		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		\$ 168,714.00							Interest on Bonds	54-930-2							xxxxxx	xx
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 2014:		-0-							<b>Reserve for Future Use</b>	54-950-2	11,134	00	11,017	00	13,272	00		
		(Acres)							<b>Total Trust Fund Appropriations:</b>	54-499	11,134	00	11,017	00	13,272	00		
Farmland preserved in 2014:		-0-																
		(Acres)																

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

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

Year Ending: December 31, 2013

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.

March 6, 2014

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

# 2014 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY:           MINE HILL TOWNSHIP          

COUNTY:                                   MORRIS                                  

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

Municipal Officials	12/1/11
Amanda G. Macchia	Date of Orig. Appt C-1614
<b>Municipal Clerk</b>	<b>Cert No.</b>
Judith O'Brian	T-8216
<b>Tax Collector</b>	<b>Cert No.</b>
Katelyn Wild	Acting
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Anthony Bucco	
<b>Municipal Attorney</b>	

**Official Mailing Address of the Solid Waste Collection District**

MINE HILL TOWNSHIP

---

10 BAKER STREET

---

MINE HILL, NJ 07803

---

Phone#:           973-366-9031          

Fax #:               973-366-1626              

Governing Body Members	
Name	Term Expires
Fred Willis	12/31/15
Conrad Pepperman	12/31/17
Bret Coranato	12/31/15
David Bloom	12/31/17
Kristine Kanzenbach	12/31/17

Pursuant to Public Law 2002, Chapter 126 - N.J.S.A. 40:66-10 is amended to read: "any municipality which operates a "Solid Waste Collection District" as of December 31, 1989, shall determine the amount of money necessary for the support of the solid waste collection district. The amount so determined shall become part of the municipal budget and subject to approval by the director."

**Please attach this completed budget form to your 2014 Solid Waste Budget Resolution and Mail to:**

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

**New Jersey Department of Community Affairs**  
**Division of Local Government Services**  
**Budget Approval of a Solid Waste Collection District**  
**(P.L. 2001, c. 126)**

1. Please describe the services provided by the Solid Waste Collection District (SWCD) (i.e. collection, disposal, tipping fees, etc.):

The district provides to all residential homeowners, curbside collection of refuse, bulk items and recyclables. In addition, the district operates a recycling center and a yard waste composting site.

2. What percent of your municipality is serviced by the district? 100%  
If you are requesting an expansion of the district, please provide a map showing the current district and the proposed expansion. Also explain the background, fiscal impact on the district's budget and reasons to expand the district (use additional sheets if necessary.)

3. If less than 100% of the municipality is in the district, what arrangements are made for the provision of trash removal to the balance of the municipality?

4. Are services provided by municipal employees or are they contractual? If contractual, please state the name of the vendor, contract period, services provided and maximum contract amount.

Services are contractual. The contract with vendor is for \$27,000 per month.

5. Do the employees of the District provide any other services in the municipality other than trash removal? If so, please explain.

No



**2014  
SOLID WASTE COLLECTION DISTRICT**

Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2014.

It is hereby certified that the Solid Waste Collection District annexed hereto and hereby made a part hereof is a true copy of the Solid Waste Collection District Budget approved by resolution of the Governing Body on the 6th day of March, 2014

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

Certified by me, this 6th day of March, 2014

It is hereby certified that the approved Solid Waste Collection District 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 6th day of March, 2014

*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 Solid Waste Collection District 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 6th day of March, 2014

X

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

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2014

By: \_\_\_\_\_

*(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.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2014

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF LOCAL FINANCE BOARD**

The changes or comments which follow must be considered with further action on this budget.

Township of Mine Hill County of Morris

# SOLID WASTE COLLECTION DISTRICT RESOLUTION

## Section 1.

Solid Waste Collection Budget of the Township of Mine Hill, County of Morris for the Fiscal Year 2014.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the "Daily Record" in the issue of March 24, 2014.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2014:

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

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 March 6, 2014.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 3, 2014 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

### SOLID WASTE COLLECTION DISTRICT BUDGET

10. DEDICATED REVENUES FROM <u>SOLID WASTE COLLECTION DISTRICT</u>		2014		2013		Realized in Cash in 2013	
Operating Surplus Anticipated		20,000	00				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
<b>Total Operating Surplus Anticipated</b>		20,000	00	0	00	0	00
Tax Levy		377,000	00	377,000	00	377,000	00
Miscellaneous							
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Total <u>Solid Waste Collection District</u> Revenues</b>	<b>08-599</b>	397,000	00	377,000	00	377,000	00



**SOLID WASTE COLLECTION DISTRICT BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR <u>SOLID WASTE COLLECTION DISTRICT</u>		Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System													
Social Security System (O.A.S.I.)		3,000	00	3,000	00			3,000	00	1,753	00	1,247	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)													
<b>Judgements</b>													
<b>Deficits in Operations in Prior Years</b>						XXXXXXXX	XX					XXXXXXXX	XX
<b>Surplus (General Budget)</b>		20,000	00			XXXXXXXX	XX					XXXXXXXX	XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	397,000	00	377,000	00	0	00	377,000	00	342,679	00	34,321	00

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

(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) \$ 377,000.00 (Item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

<b>RECORDED VOTE</b>	{		
(Insert last name)	{	<b>Ayes {</b>	<b>Abstained {</b>
	{	<b>Nays {</b>	
	{		<b>Absent {</b>
	{		

**SUMMARY OF REVENUES and APPROPRIATIONS**

<b>1. General Revenues</b>	
Surplus Anticipated	\$ 20,000.00
Miscellaneous Revenues Anticipated	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT</b>	
Total Revenues	<b>\$ 397,000.00</b>
<b>3. General Appropriations</b>	
Operations	\$ 374,000.00
Deferred Charges	
Statutory Expenditures	\$ 3,000.00
Judgements	
Deficit in Operations in Prior Years	
Surplus (General Budget)	\$ 20,000.00
Total Appropriations	<b>\$ 397,000.00</b>

It is hereby certified that the within budget is a true copy of the  
budget finally adopted by resolution of the Governing Body on the 3rd day of  
\_\_\_\_ April \_\_\_\_\_, 2014. 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 2014 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 \_\_\_\_ April \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk.