

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 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
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
Municipal Clerk	Cert No.
Judith O'Brian	T-8216
Tax Collector	Cert No.
Katelyn Wild	Acting
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 2014 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:	_____

**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

Carmy Corder

 Registered Municipal Accountant
 1110 Harrison Street, Suite C

 Address

Frenchtown, NJ 08825

 Address
(908) 996-4711

 Phone Number

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

Certified by me, this 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

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	
Budget Appropriations - Adopted Budget	4,450,199	00	542,952	00	388,086	00		
Budget Appropriations Added by N.J.S. 40A:4-87	207,780	00						
Emergency Appropriations	21,200	00			10,500	00		
Total Appropriations	4,679,179	00	542,952	00	398,586	00		
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,576,547	00	365,914	00	351,494	00		
Reserved	102,632	00	175,520	00	943	00		
Unexpended Balances Canceled	0	00	1,518	00	46,149	00		
Total Expenditures and Unexpended Balances Canceled	4,679,179	00	542,952	00	398,586	00		
Overexpenditures*	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>
Net Valuation Taxable	<u>\$ 445,346,900</u>		<u>\$ 440,688,400</u>	

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>-</u>
	4,450,199.00
<u>Modifications</u>	
<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
<u>Additional Modifications</u>	
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.

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
Modifications	
<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
Exclusions:	
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
Additions:	
New Ratables	-
Prior Year Municipal Purpose Tax Rate	0.74300
New Ratable Adjustment to Levy	-
CY2013 CAP Bank Utilized in CY 2014	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	3,564,972.40
Amount to be Raised by Taxation included in this Budget	3,355,900.00

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**

					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
					<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>		
					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			
Totals	166 days	\$ 18,536.00			
Total Funds Reserved as of end of 2013:					
Total Funds Appropriated in 2014: \$			-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
1. Surplus Anticipated	08-101	465,000	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	465,000	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	4,000	00	9,375	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	71,000	00	80,000	00	71,812	00
Other	08-109						
Interest and Costs on Taxes	08-112	55,500	00	41,000	00	71,984	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,000	00	2,500	00	2,098	00
Anticipated Utility Operating Surplus	08-114						
Beach Consession Fees	08-118	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):							
Total Section A: Local Revenues	08-001	144,500	00	144,500	00	168,248	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2014	2013	Cash in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201				
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	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					
Total Section B: State Aid Without Offsetting Appropriations	09-001	283,343 00	283,343 00	283,343	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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	35,000	00	73,161	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	35,000	00	73,161	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2014		2013		Cash in 2013	
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-Ch 159	10-865			195,500	00	195,500	00
Recycling Tonnage Grant-Ch 159	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program-Prior Unapprop.	10-770	1,080	00				
Clean Communities Program-2014	10-770	7,288	00	6,208	00	6,208	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						
NJDEP Federal Highway Admin.-Recreation Trails Grant	10-710			24,365	00	24,365	00
County Grant-Bridget Snith House	10-711			1,500	00	1,500	00
County Grant-Bridget Snith House-Ch 159	10-712			12,280	00	12,280	00
Recycling Tonnage Grant-PY Unappropriated	10-701	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	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	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	
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	20,000	00				
Utility Operating Surplus of Prior Year (Water Fund)	08-117	30,000	00	30,000	00	30,000	00
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	3,000	00	3,000	00	11,902	00
Capital Fund Balance	08-128			6,672	00	6,672	00
Cable TV Franchise Fees	08-129	33,000	00	33,000	00	33,694	00
Cell Tower Leases	08-130	63,000	00	88,000	00	63,886	00
Verizon Franchise Fees	08-131	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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	169,000	00	170,702	00	178,809	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

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		
GENERAL GOVERNMENT FUNCTIONS:												
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
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	124,000	00	124,000	00		124,000	00	112,059	00
Engineering Services:	20-165									
Other Expenses	20-165-2	70,000	00	47,000	00		47,000	00	33,849	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	4,500	00	4,500	00		3,847	00	3,847	00
Other Expenses:	21-180-2	2,500	00	2,500	00		3,500	00	3,186	00
Board of Adjustment:	21-185									
Salaries and Wages	21-185-1									0 00
Other Expenses:	21-185-2									0 00
Zoning Officer:	21-186									
Salaries and Wages	21-186-1	7,000	00	9,000	00		6,000	00	5,162	00
Other Expenses:	21-186-2	200	00	200	00		200	00	0	00
Environmental Commission (RS40:56A-1)	27-335									
Other Expenses:	27-335-2									

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	
INSURANCE:												
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
PUBLIC SAFETY FUNCTIONS:												
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		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	194,076	00	151,000	00		189,000 00	188,927	00	73	00	
Other Expenses	26-290-2	150,000	00	150,000	00		170,000 00	167,260	00	2,740	00	
Snow Removal Trust	26-290-2	25,000	00	10,000	00		10,000 00			10,000	00	
Solid Waste Collection:												
Salaries and Wages	26-291-1			1,500	00							
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Director of Community Programs:	27-334											
Salaries and Wages	27-334-1	10,000	00	23,000	00		24,194 00	24,194	00	0	00	
Other Expenses	27-334-2	3,000	00	3,000	00		2,000 00	442	00	1,558	00	
Animal Control:	27-335											
Salaries and Wages	27-335-1	2,500	00	2,500	00		2,500 00	120	00	2,380	00	
Other Expenses	27-335-2	1,000	00	1,000	00		1,000 00	825	00	175	00	
Senior Citizens and Disabled Resident Transportation:	27-345											
Salaries and Wages	27-345-1	11,425	00	10,600	00		13,256 00	13,256	00	0	00	
Other Expenses	27-345-2	500	00	500	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 2013	
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:									
Board of Recreation Services and Programs:	28-370								
Salaries and Wages	28-370-1								
Other Expenses	28-370-2	9,000	00	9,000	00		5,254 00	5,254 00	0 00
Beach:	28-380								
Salaries and Wages	28-380-1	16,000	00	15,000	00		15,405 00	15,405 00	0 00
Other Expenses	28-380-2	3,500	00	3,500	00		3,545 00	3,540 00	5 00
Celebration of Public Events:	30-240								
Other Expenses	30-240-2	7,500	00	7,500	00		7,500 00	7,456 00	44 00
Contribution to Senior Citizen's Center (40:48-9.4)	27-360-2	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
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Reserve for Accumulated Leave	30-415-1	10,000	00							
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430	15,000	00	15,000	00		17,500 00	16,684 00	816 00	
Street Lighting	31-435	52,000	00	52,000	00		44,000 00	39,659 00	4,341 00	
Telephone (excluding equipment acquisition)	31-440-2	7,500	00	7,500	00		7,000 00	5,354 00	1,646 00	
Water	31-445-2	2,000	00	2,000	00		2,000 00	498 00	1,502 00	
Gas (natural or propane)	31-446-2	14,000	00	14,000	00		12,000 00	9,751 00	2,249 00	
Sewer Processing and Disposal	31-455-2	2,600	00	2,600	00		2,600 00	2,511 00	89 00	
Gasoline	31-460-2	23,000	00	23,000	00		17,000 00	15,931 00	1,069 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 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	39,000	00	33,360	00			31,159	00	31,159	00	0	00
Other Expenses	22-195-2	6,000	00	6,000	00			16,000	00	14,688	00	1,312	00
Fire Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	5,000	00	8,050	00			6,210	00	6,210	00	0	00
Plumbing Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	11,500	00	11,500	00			11,814	00	11,814	00	0	00
Electrical Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	10,872	00	10,872	00			11,395	00	11,395	00	0	00
Smoke Detector Inspection:	22-200												
Salaries and Wages	22-200-1			6,000	00			6,000	00	2,530	00	3,470	00
Building Sub-Code Official:	22-200												
Salaries and Wages	22-200-1			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	
Total Operations {Item 8(A)} within "CAPS"	34-199	1,763,771	00	1,671,949	00	21,200	00	1,698,095	00	1,609,875	00	88,220	00
B. Contingent	35-470	1,000	00	1,000	00	xxxxxxx	xx	1,000	00			1,000	00
Total Operations Including Contingent - within "CAPS"	34-201	1,764,771	00	1,672,949	00	21,200	00	1,699,095	00	1,609,875	00	89,220	00
Detail:													
Salaries and Wages	34-201-1	574,236	00	565,615	00			582,409	00	575,023	00	7,386	00
Other Expenses (Including Contingent)	34-201-2	1,190,535	00	1,107,334	00	21,200	00	1,116,686	00	1,034,852	00	81,834	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	
(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

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" (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	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
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	122,566	00	144,240	00			139,294	00	134,181	00	5,113	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	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	
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	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			
Total Other Operations - Excluded from "CAPS"	34-300	8,969	00	13,985	00			13,985	00	13,985	00	0	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	
Uniform Construction Code													
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
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	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	
Interlocal Municipal Service Agreements:	xxxxxxxx	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	1,488,644	00	1,476,620	00			1,472,394	00	1,466,620	00	5,774	00
Radio Dispatch Services - County of Morris	25-250-2	57,065	00	57,065	00			61,291	00	61,291	00		
Board of Health	27-330-2	49,000	00	49,000	00			49,000	00	48,456	00	544	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	1,684,709	00	1,672,685	00			1,672,685	00	1,666,367	00	6,318	00

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
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 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													
FEDERAL AND STATE GRANTS:													
Clean Communities Program:	41-770												
Other Expenses	41-770-2	8,368	00	6,208	00		6,208	00	6,208	00			
County Grant-Bridget Snith House:													
Other Expenses	41-710-2			1,500	00		1,500	00	1,500	00			
Local Share	41-710-3			2,000	00		2,000	00	2,000	00			
Other Expenses-Ch 159	41-710-4			12,280	00		12,280	00	12,280	00			
NJDEP-Federal Highway Admin.-Recreation Trails Grant:	41-745												
Other Expenses	41-745-2			24,365	00		24,365	00	24,365	00			
Local Share	41-745-3			7,646	00		7,646	00	7,646	00			
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	2,164	00	2,742	00		2,742	00	2,742	00			
Matching Funds Grants:													
Other Expenses	41-750	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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Public and Private Programs Offset by Revenues	40-999	12,513	00	58,722	00			58,722	00	56,741	00	1,981	00
Total Operations - Excluded from "CAPS"	34-305	1,706,191	00	1,745,392	00			1,745,392	00	1,737,093	00	8,299	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00		
Other Expenses	34-305-2	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	
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:-Ch 159	41-865			195,500	00			195,500	00	195,500	00		
Total Capital Improvements Excluded from "CAPS"	44-999	206,000	00	201,500	00			201,500	00	201,500	00		

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
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	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	438,441	00	429,064	00			429,064	00	429,064	00	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	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870			19,923	00	xxxxxxx	xx	19,923	00	19,923	00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,066	00	5,826	00	xxxxxxx	xx	5,826	00	5,826	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	10,066	00	25,749	00	xxxxxxx	xx	25,749	00	25,749	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	2,360,698	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	
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"		2,360,698	00	2,401,705	00			2,401,705	00	2,393,406	00	8,299	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,248,035	00	4,218,894	00	21,200	00	4,240,094	00	4,137,462	00	102,632	00
(M) Reserve for Uncollected Taxes	50-899	453,240	00	439,085	00	xxxxxxx	xx	439,085	00	439,085	00	xxxxxxx	xx
9. Total General Appropriations	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	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,887,337	00	1,817,189	00	21,200	00	1,838,389	00	1,744,056	00	94,333	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	8,969	00	13,985	00			13,985	00	13,985	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	1,684,709	00	1,672,685	00			1,672,685	00	1,666,367	00	6,318	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	12,513	00	58,722	00			58,722	00	56,741	00	1,981	00
Total Operations - Excluded from "CAPS"	34-305	1,706,191	00	1,745,392	00			1,745,392	00	1,737,093	00	8,299	00
(C) Capital Improvements	44-999	206,000	00	201,500	00			201,500	00	201,500	00		
(D) Municipal Debt Service	45-999	438,441	00	429,064	00			429,064	00	429,064	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	10,066	00	25,749	00	XXXXXXXX	XX	25,749	00	25,749	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	453,240	00	439,085	00	XXXXXXXX	XX	439,085	00	439,085	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,701,275	00	4,657,979	00	21,200	00	4,679,179	00	4,576,547	00	102,632	00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2014		2013		Realized in	
						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						
Total Operating Surplus Anticipated	08-500	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						
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	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	
Operating:	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
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	26,000	00	XXXXXXXX	XX	26,000	00	26,000	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											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	
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					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	3,920	00	5,080	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					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545	30,000	00	30,000	00	XXXXXXXX	XX	30,000	00	30,000	00	XXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	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						
Total Operating Surplus Anticipated	08-500						
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						
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	13,800	00	25,000	00	13,800	00
Deficit (General Budget)	08-549						
Total Sewer Utility Revenues	08-599	402,000	00	388,086	00	436,888	00

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	
Operating:	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
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	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	
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	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
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			1,171	00	1,171	00	0	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	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
Total Assets	1110900	2,775,969	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,359,858	00
Reserves for Receivables	2110200	656,599	00
Surplus	2110300	759,512	00
Total Liabilities, Reserves and Surplus		2,775,969	00

School Tax Levy Unpaid	2220140	0	00
Less: School Tax Deferred	2220200	0	00
"Cash Liabilities"	2220300	0	00

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
CURRENT REVENUE ON A CASH BASIS:					
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
Total Funds	2310500	12,968,205	00	12,200,669	00
EXPENDITURES AND TAX REQUIREMENTS:					
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
Total Expenditures and Tax Requirements	2311100	12,208,693	00	11,743,438	00
Less: Expenditures to be Raised by Future Taxes	2311200			34,052	00
Total Adjusted Expenditures and Tax Requirements	2311300	12,208,693	00	11,709,386	00
Surplus Balance - December 31st	2311400	759,512	00	491,283	00

*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
Surplus Balance Remaining	2311700	294,512	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 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				
TOTAL - ALL PROJECTS		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					
TOTAL - ALL PROJECTS		200,000.00		200,000.00					

**3 YEAR CAPITAL PROGRAM - 2014-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit- Mine Hill Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various	200,000.00			200,000.00		0.00	0.00			
TOTAL - ALL PROJECTS	200,000.00			200,000.00		0.00	0.00			

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) \$ 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

1. General Revenues			
Surplus Anticipated	08-100	\$	465,000.00
Miscellaneous Revenues Anticipated	13-099	\$	642,375.00
Receipts from Delinquent Taxes	15-499	\$	238,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,355,900.00
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	\$	3,355,900.00
Total Revenues	13-299	\$	4,701,275.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	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	-
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,701,275.00

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 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		
FROM TRUST FUND																		
Amount To Be Raised by Taxation	54-190	11,134	00	11,017	00	11,017	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	
Added Omit						2,255	00	Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								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	11,134	00	11,017	00	13,272	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
Rate Assessed:		\$.0025							Payment of Bond Principal	54-902-2							xxxxxx	xx
Total Tax Collected to date		\$ 168,714.00							Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxx	xx
Total Expended to date:		\$ 109,942.00							Interest on Bonds	54-930-2							xxxxxx	xx
Total Acreage Preserved to date		(Acres)							Interest on Notes	54-935-2							xxxxxx	xx
Recreation land preserved in 2014:		-0-							Surveys, Appraisals, Legal Services								xxxxxx	xx
		(Acres)							Reserve for Future Use	54-950-2	11,134	00	11,017	00	13,272	00		
Farmland preserved in 2014:		-0-							Total Trust Fund Appropriations:	54-499	11,134	00	11,017	00	13,272	00		
		(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
Mayor's Name	Term Expires as Mayor

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

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:

<p>RECORDED VOTE (Insert last name)</p>	<p>{ Kazenbach { Coranato Ayes { Bloom { Willis { Pepperman</p>	<p>{ Nays { None {</p>	<p>Abstained { None { Absent { None {</p>
--	---	--------------------------------	--

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							
Total Operating Surplus Anticipated		20,000	00	0	00	0	00
Tax Levy		377,000	00	377,000	00	377,000	00
Miscellaneous							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total <u>Solid Waste Collection District</u> Revenues	08-599	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	
	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Operating:													
Salaries & Wages		22,000	00	30,000	00			30,000	00	20,890	00	9,110	00
Other Expenses		10,000	00	10,000	00			10,000	00	1,441	00	8,559	00
Contractual		342,000	00	334,000	00			334,000	00	318,595	00	15,405	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	
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						XXXXXXXX	XX					XXXXXXXX	XX
						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													
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.)													
Judgements													
Deficits in Operations in Prior Years						XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)		20,000	00			XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	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.

RECORDED VOTE	{		
(Insert last name)	{	Ayes {	Abstained {
	{	Nays {	
	{		Absent {
	{		

SUMMARY OF REVENUES and APPROPRIATIONS

1. General Revenues	
Surplus Anticipated	\$ 20,000.00
Miscellaneous Revenues Anticipated	
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT	\$ 377,000.00
Total Revenues	\$ 397,000.00
3. General Appropriations	
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	\$ 397,000.00

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
____ 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.