

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 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	12/1/11
Amanda G. Macchia	} Date of Orig. Appt C-1614
Municipal Clerk	
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 2015 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:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2015.

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 2nd day of April, 2015 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 2nd day of April, 2015

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 2nd day of April, 2015

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 2nd day of April, 2015

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: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

Dated: _____ 2015

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

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

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

Township of Mine Hill County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mine Hill, County of Morris for the Fiscal Year 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of April 13, 2015.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2015:

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, 2015.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 7, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	4,701,276	00	537,983	00	402,000	00		
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	4,701,276	00	537,983	00	402,000	00		
Expenditures:								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,680,949	00	401,388	00	413,115	00		
Reserved	41,209	00	115,860	00	335	00		
Unexpended Balances Canceled	2,284	00	20,735	00	1	00		
Total Expenditures and Unexpended Balances Canceled	4,724,442	00	537,983	00	413,451	00		
Overexpenditures*	23,166	00	0	00	11,451	00		

*See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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 2015 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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2015 (Estimate)</u>		<u>2014 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Municipal Taxes	\$ 3,356,751	\$ 0.75626	\$ 3,355,901	\$ 0.75355
	<u>\$ 3,356,751</u>	<u>\$ 0.75626</u>	<u>\$ 3,355,901</u>	<u>\$ 0.75355</u>
Net Valuation Taxable	<u>\$ 443,860,000</u>		<u>\$ 445,346,900</u>	

II. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2015 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 2014		\$ 4,701,276.00
Cap Base Adjustment		<u>-</u>
		4,701,276.00
<u>Modifications</u>		
<u>Less:</u>		
Reserve for Uncollected Taxes	\$ 453,240.00	
Public and Private Programs	12,513.00	
Total Other Operations	8,969.00	
Capital Improvements	206,000.00	
Municipal Debt Service	438,441.00	
Interlocal Service Agreements	1,684,709.00	
Deferred Charges	<u>10,066.00</u>	<u>2,813,938.00</u>
Amount on Which CAP is Applied		1,887,338.00
1.5% CAP		<u>28,310.07</u>
Allowable Appropriations Before Exceptions		1,915,648.07
<u>Additional Modifications</u>		
New Construction	\$ 4,931.40	
2014 CAP Banking	54,515.67	
2013 CAP Banking	25,519.85	
Increase to 3.5%*	<u>37,746.76</u>	<u>122,713.68</u>
Total Allowable Appropriations with 3.5% "CAP"		2,038,361.75
Total Appropriations within CAPS		<u>2,037,767.00</u>
DIFFERENCE - Banked to Future Budgets		<u><u>\$ 594.75</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 2015, the index rate is established at 1.5% 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 2015 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 2015	\$ 339,014.38
Employee Share of Health Care Costs	<u>32,545.38</u>
Total Employer Share of Health Care Costs/Appropriations	<u><u>\$ 306,469.00</u></u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 3,355,901.00
Modifications	
<u>Less:</u>	
Prior Year Deferred Charges-Emergencies	<u>10,066.00</u>
Amount on Which CAP is Applied	3,345,835.00
2% CAP Increase	<u>66,916.70</u>
Adjusted Tax Levy Prior to Exclusions	3,412,751.70
Exclusions:	
Debt Service Increase	-
Current Year Deferred Charges: Emergencies	22,416.00
Allowable Pension Obligation Increase	5,676.00
Allowable Debt Service Increase	2,303.00
Allowable increase in health care costs	15,053.00
Capital Improvement Fund & Down Pay.	<u>45,448.00</u>
Less: Cancelled or Unexpended Exclusions	<u>-</u>
Adjusted Tax Levy	3,458,199.70
Additions:	
New Ratables	654,900.00
Prior Year Municipal Purpose Tax Rate	0.75300
New Ratable Adjustment to Levy	4,931.40
CY2014 CAP Bank Utilized in CY 2015	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	3,463,131.10
Amount to be Raised by Taxation included in this Budget	3,356,751.00

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 - (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 2014:					
Total Funds Appropriated in 2015: \$			-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
1. Surplus Anticipated	08-101	465,000	00	465,000	00	465,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	465,000	00	465,000	00	465,000	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	6,813	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	71,000	00	101,035	00
Other	08-109						
Interest and Costs on Taxes	08-112	50,000	00	55,500	00	50,367	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,000	00	2,000	00	2,398	00
Anticipated Utility Operating Surplus	08-114						
Beach Consession Fees	08-118	7,000	00	12,000	00	7,350	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	134,000	00	144,500	00	167,963	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	92,717	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	92,717	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
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	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Ch 159	10-865						
Recycling Tonnage Grant-Ch 159	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program-Prior Unapprop.	10-770			1,080	00	1,080	00
Clean Communities Program-2015	10-770	6,835	00	7,288	00	7,288	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						
County Grant-Bridget Snith House	10-711						
County Grant-Bridget Snith House-Ch 159	10-712						
Recycling Tonnage Grant-PY Unappropriated	10-701			2,164	00	2,164	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Utility Operating Surplus of Prior Year (Special District)	08-116	30,000	00	20,000	00	20,000	00
Utility Operating Surplus of Prior Year (Water Fund)	08-117	65,000	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	14,522	00
Capital Fund Balance	08-128						
Cable TV Franchise Fees	08-129	33,000	00	33,000	00	35,137	00
Cell Tower Leases	08-130	63,000	00	63,000	00	105,547	00
Verizon Franchise Fees	08-131	15,000	00	20,000	00	15,558	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	25,172	00	35,300	00		37,104	00	37,104	00	0	00
Other Expenses:	20-100-2						39,200	00	38,182	00	1,018	01
IT Communications	20-100-2	5,000	00	5,000	00		1,330	00	1,330	00	0	00
IT Infrastructure	20-100-2	6,000	00	6,000	00						0	00
Miscellaneous Other Expenses	20-100-2	35,000	00	35,000	00						0	00
Human Resources:	20-105											
Salaries and Wages	20-105-1	8,120	00	8,000	00		8,424	00	8,424	00	0	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	68,300	00	68,300	00		70,200	00	70,185	00	15	00
Other Expenses	20-110-2	3,000	00	3,000	00		3,076	00	3,076	00	0	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	52,700	00	52,000	00		50,664	00	50,521	00	143	00
Other Expenses	20-120-2	11,000	00	11,000	00		13,500	00	13,486	00	14	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	36,450	00	30,000	00		30,450	00	30,450	00	0	00
Other Expenses	20-130-2	45,000	00	40,000	00		45,600	00	45,520	00	80	00
Audit Services:	20-135											
Other Expenses	20-135-2	20,000	00	17,000	00		17,000	00	20,000	00	(3,000)	*
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	27,405	00	27,000	00		27,405	00	27,405	00	0	00
Other Expenses	20-145-2	11,000	00	11,000	00		7,170	00	6,410	00	760	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	20,724	00	20,724	00		20,724	00	20,724	00	0	00
Other Expenses:	20-150-2	2,000	00	2,000	00		4,200	00	4,167	00	33	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 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		104,538	00	99,572	00
Engineering Services:	20-165									
Other Expenses	20-165-2	75,000	00	70,000	00		20,000	00	14,661	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	1	00	4,500	00		4,147	00	4,147	00
Other Expenses:	21-180-2	2,500	00	2,500	00		2,500	00	2,248	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	3,500	00	7,000	00		2,558	00	2,558	00
Other Expenses:	21-186-2	200	00	200	00		200	00	25	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE:												
General Liability	23-210-2	103,089	00	87,666	00		97,869	00	97,869	00	0	00
Worker Compensation Insurance	23-215-2	91,500	00	84,753	00		94,963	00	94,963	00	0	00
Employee Group Health	23-220-2	296,991	00	271,016	00		257,016	00	272,285	00	(15,269)	*
Unemployment Insurance	23-225-2	4,000	00									
PUBLIC SAFETY FUNCTIONS:												
Police Department:	25-240											
Salaries and Wages	25-240-1	13,000	00	13,533	00		10,456	00	10,456	00	0	00
Other Expenses	25-240-2	100	00	100	00		251	00	251	00	0	00
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	2,506	00	2,506	00		3,116	00	3,116	00	0	00
Other Expenses	25-252-2	400	00	400	00		449	00	449	00	0	00
Aid to Volunteer Fire Companies	25-255-2	75,000	00	75,000	00		75,400	00	75,365	00	35	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	14,000	00	10,000	00		10,000	00	9,548	00	452	00
Annual Inspection:	25-265											
Other Expenses	25-265-2											
Uniform Fire Safety Bureau:	25-265											
Salaries and Wages-Fire Official	25-265-1	10,000	00	5,000	00		8,210	00	8,210	00	0	00
Other Expenses:	25-265-2	600	00	600	00		0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:									
Streets and Road Maintenance:	26-290								
Salaries and Wages	26-290-1	196,113	00	194,077	00		262,254 00	262,252 00	2 00
Other Expenses	26-290-2	142,650	00	150,000	00		150,000 00	146,035 00	3,965 00
Snow Removal Trust	26-290-2	25,000	00	25,000	00		0 00	0	0 00
Solid Waste Collection:									
Salaries and Wages	26-291-1				00				
HEALTH AND HUMAN SERVICES FUNCTIONS:									
Director of Community Programs:	27-334								
Salaries and Wages	27-334-1	10,150	00	10,000	00		10,109 00	10,109 00	0 00
Other Expenses	27-334-2	3,000	00	3,000	00		1,000 00	523 00	477 00
Animal Control:	27-335								
Salaries and Wages	27-335-1	0	00	2,500	00		35 00	35 00	0 00
Other Expenses	27-335-2	1,000	00	1,000	00		1,200 00	1,200 00	0 00
Senior Citizens and Disabled Resident Transportation:	27-345								
Salaries and Wages	27-345-1	12,000	00	11,425	00		10,986 00	10,986 00	0 00
Other Expenses	27-345-2	500	00	500	00		0	0	
Mandated Inoculations - Hepatitis B Vaccine:	27-330								
Other Expenses	27-330-2	100	00	100	00		0 00	0	0 00
NJ PEOSHA:	27-331								
Other Expenses	27-331-2	100	00	100	00		0 00	0	0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Reserve for Accumulated Leave	30-415-1	10,000	00	10,000		0		0		
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430	18,000	00	15,000	00	17,000	00	16,451	00	549 00
Street Lighting	31-435	42,000	00	52,000	00	42,000	00	40,961	00	1,039 00
Telephone (excluding equipment acquisition)	31-440-2	5,000	00	7,500	00	5,000	00	4,335	00	665 00
Water	31-445-2	2,000	00	2,000	00	2,000	00	451	00	1,549 00
Gas (natural or propane)	31-446-2	18,000	00	14,000	00	18,000	00	17,898	00	102 00
Sewer Processing and Disposal	31-455-2	2,600	00	2,600	00	2,600	00	2,512	00	88 00
Gasoline	31-460-2	23,000	00	23,000	00	23,000	00	19,939	00	3,061 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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Construction Official:	22-195												
Salaries and Wages	22-195-1	85,078	00	39,000	00			70,320	00	70,319	00	1	00
Other Expenses	22-195-2	6,000	00	6,000	00			7,400	00	7,353	00	47	00
Fire Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	7,000	00	5,000	00			7,000	00	7,000	00	0	00
Plumbing Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	11,500	00	11,500	00			11,500	00	11,500	00	0	00
Electrical Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	10,872	00	10,872	00			10,872	00	10,872	00	0	00
Smoke Detector Inspection:	22-200												
Salaries and Wages	22-200-1	17,000	00		00			60	00	60	00	0	00
Building Sub-Code Official:	22-200												
Salaries and Wages	22-200-1				00				00		00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	23,167	00			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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	50,000	00	52,270	00			46,942	00	46,942	00		
Social Security System (O.A.S.I.)	36-472	53,394	00	50,000	00			57,700	00	45,865	00	11,835	00
Consolidated Police & Firemen's Pension Fund	36-474		00		00				00		00		
Police & Firemen's Retirement System of N.J.	36-475	16,785	00	16,296	00			16,296	00	16,296	00		
Unemployment Insurance	23-225	0	00	4,000	00			0	00	0		0	00
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	143,346	00	122,566	00			120,938	00	109,103	00	11,835	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,037,767	00	1,887,338	00	0	00	1,889,338	00	1,869,261	00	38,346	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	9,478	00	6,469	00			6,469	00	6,469	00		
Aid to Library	29-390-2												
Other Expenses	29-390-2	2,500	00	2,500	00			500	00	162	00	338	00
Declared State of Emergency cost for snow removal		12,350	00										
NJSA (40A:4-45.45(b)) and 40A: 4-45.3(bb)													
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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	1,518,417	00	1,488,644	00			1,488,644	00	1,488,644	00	0	00
Radio Dispatch Services - County of Morris	25-250-2	57,065	00	57,065	00			57,065	00	61,963	00	(4,898)	*
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	1,714,482	00	1,684,709	00			1,684,709	00	1,689,063	00	544	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues													
FEDERAL AND STATE GRANTS:													
Clean Communities Program:	41-770												
Other Expenses	41-770-2	6,835	00	8,368	00			8,368	00	8,368	00		
County Grant-Bridget Snith House:													
Other Expenses	41-710-2				00				00		00		
Local Share	41-710-3				00				00		00		
Other Expenses-Ch 159	41-710-4				00				00		00		
NJDEP-Federal Highway Admin.-Recreation Trails Grant:	41-745												
Other Expenses	41-745-2				00				00		00		
Local Share	41-745-3				00				00		00		
Recycling Tonnage Grant:	41-701												
Other Expenses	41-701-2	0	00	2,164	00			2,164	00	2,164	00		
Matching Funds Grants:													
Other Expenses	41-750	0	00	1,981	00			1,981	00	0		1,981	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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			0	00			0	00	0	00		
Total Capital Improvements Excluded from "CAPS"	44-999	118,000	00	206,000	00			206,000	00	206,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	354,930	00	XXXXXXXX	XX	354,930	00	354,930	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	9,700	00	14,500	00			14,500	00	14,125	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	64,714	00	62,411	00			62,411	00	62,411	00	XXXXXXXX	XX
Interest	45-942	2,400	00	6,600	00			6,600	00	4,691	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	431,744	00	438,441	00			438,441	00	436,157	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870				00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,066	00	10,066	00	XXXXXXXX	XX	10,066	00	10,066	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,066	00	10,066	00	XXXXXXXX	XX	10,066	00	10,066	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	2,305,455	00	2,360,698	00			2,358,698	00	2,358,449	00	2,863	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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"		2,305,455	00	2,360,698	00			2,358,698	00	2,358,449	00	2,863	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,343,222	00	4,248,036	00	0	00	4,248,036	00	4,227,710	00	41,209	00
(M) Reserve for Uncollected Taxes	50-899	384,707	00	453,240	00	xxxxxxx	xx	453,240	00	453,240	00	xxxxxxx	xx
9. Total General Appropriations	34-499	4,727,929	00	4,701,276	00	0	00	4,701,276	00	4,680,950	00	41,209	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,037,767	00	1,887,338	00	0	00	1,889,338	00	1,869,261	00	38,346	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	24,328	00	8,969	00			6,969	00	6,631	00	338	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	1,714,482	00	1,684,709	00			1,684,709	00	1,689,063	00	544	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	6,835	00	12,513	00			12,513	00	10,532	00	1,981	00
Total Operations - Excluded from "CAPS"	34-305	1,745,645	00	1,706,191	00			1,704,191	00	1,706,226	00	2,863	00
(C) Capital Improvements	44-999	118,000	00	206,000	00			206,000	00	206,000	00		
(D) Municipal Debt Service	45-999	431,744	00	438,441	00			438,441	00	436,157	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	10,066	00	10,066	00	XXXXXXXX	XX	10,066	00	10,066	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	384,707	00	453,240	00	XXXXXXXX	XX	453,240	00	453,240	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,727,929	00	4,701,276	00	0	00	4,701,276	00	4,680,950	00	41,209	00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2015		2014		Realized in	
						Cash in 2014	
Operating Surplus Anticipated	08-501	124,100	00	50,600	00	50,600	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	124,100	00	50,600	00	50,600	00
Water Fees and Charges	08-506	487,700	00	487,383	00	530,152	00
Miscellaneous Revenue	08-505				00	10,026	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	611,800	00	537,983	00	590,778	00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	59,800	00	56,500	00			56,500	00	54,960	00	1,540	00
Other Expenses	55-502	350,000	00	350,000	00			350,000	00	235,680	00	114,320	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	100,000	00	63,800	00			63,800	00	43,200	00	XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523	2,000	00	2,683	00			2,683	00	2,548	00	XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	55-540					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	9,000	00	9,000	00			9,000	00	9,000	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	65,000	00	30,000	00	xxxxxxx	xx	30,000	00	30,000	00	xxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	611,800	00	537,983	40			537,983	40	401,388	40	115,860	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER UTILITY</u>	FCOA	2015		2014		Realized in	
		Cash in 2014		Cash in 2014		Cash in 2014	
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	376,171	00	360,200	00	408,314	00
Miscellaneous Revenue	08-504	15,000	00	13,800	00	17,179	00
NJ Environmental Infrastructure Trust Savings Credit	08-505	28,000	00	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	0	00	0	00	0	00
Deficit (General Budget)	08-549						
Total Sewer Utility Revenues	08-599	419,171	00	402,000	00	453,493	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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	19,000	00	15,000	00			15,000	00	14,665	00	335	00
Other Expenses	55-502	180,000	00	167,000	00			167,000	00	178,451	00	(11,451)	*
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	36,040	00	37,600	00			37,600	00	37,599	00	XXXXXXXX	XX
Interest on Notes	55-523	1,680	00	2,400	00			2,400	00	2,400	00	XXXXXXXX	XX
NJ Environmental Infra. Trust - Princ/Interest	55-524	86,500	00	85,000	00			85,000	00	85,000	00	XXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	11,451	00	10,500	00	xxxxxxx	xx	10,500	00	10,500	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			2,500	00	2,500	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	419,171	00	402,000	00	0	00	402,000	00	413,115	00	335	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2014

ASSETS			
Cash and Investments	1110100	1,654,889	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	10,236	00
Federal and State Grants Receivable	1110200	213,881	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	253,340	00
Tax Title Liens Receivable	1110400	378,274	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	131,415	00
Deferred Charges Required to be in 2015 Budget	1110700	33,233	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	21,371	00
Total Assets	1110900	2,696,639	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,311,255	00
Reserves for Receivables	2110200	763,030	00
Surplus	2110300	622,354	00
Total Liabilities, Reserves and Surplus		2,696,639	00

School Tax Levy Unpaid	2220150	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 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	753,514	00	491,283	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014 98%, 2013 97%)	2310200	11,207,318	00	11,056,722	00
Delinquent Taxes	2310300	241,200	00	325,711	00
Other Revenues and Additions to Income	2310400	902,187	00	1,094,491	00
Total Funds	2310500	13,104,219	00	12,968,207	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,268,919	00	4,240,094	00
School Taxes (Including Local and Regional)	2310700	6,625,686	00	6,438,056	00
County Taxes (Including Added Tax Amounts)	2310800	1,123,742	00	1,141,419	00
Special District Taxes	2310900	412,250	00	396,144	00
Other Expenditures and Deductions from Income	2311000	74,434	00	20,180	00
Total Expenditures and Tax Requirements	2311100	12,505,031	00	12,235,893	00
Less: Expenditures to be Raised by Future Taxes	2311200	23,166	00	21,200	00
Total Adjusted Expenditures and Tax Requirements	2311300	12,481,865	00	12,214,693	00
Surplus Balance - December 31st	2311400	622,354	00	753,514	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	622,354	00
Current Surplus Anticipated in 2015 Budget	2311600	465,000	00
Surplus Balance Remaining	2311700	157,354	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 2015 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)
2015**

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-2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various		118,000.00			118,000.00				
TOTAL - ALL PROJECTS		118,000.00			118,000.00		0.00	0.00	

**3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
-									
Various		118,000	2015	118,000.00					
TOTAL - ALL PROJECTS		118,000.00		118,000.00					

**3 YEAR CAPITAL PROGRAM - 2015-2017
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various	118,000.00			118,000.00		0.00	0.00				
TOTAL - ALL PROJECTS	118,000.00			118,000.00		0.00	0.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 3,356,751.00 (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) \$ 11,097 (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	\$ 668,178.00
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	\$ 3,356,751.00
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	\$ 3,356,751.00
Total Revenues	13-299	\$ 4,727,929.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,894,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	143,346.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,745,645.00
(c) Capital Improvements	44-999	118,000.00
(d) Municipal Debt Service	45-999	431,744.00
(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	384,707.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,727,929.00

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 7th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2015 _____, 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 2014				
		2015		2014		Cash in 2014				for 2015		for 2014		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	11,097	00	11,134	00	11,134	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						109	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	11,097	00	11,134	00	11,243	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
				<i>(Date)</i>				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		\$		179,957.00				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				<i>(Acres)</i>				Surveys, Appraisals, Legal Services									xxxxxx	xx
Recreation land preserved in 2015:				-0-				Reserve for Future Use		54-950-2	11,097	00	11,134	00	11,243	00		
				<i>(Acres)</i>				Total Trust Fund Appropriations:		54-499	11,097	00	11,134	00	11,243	00		
Farmland preserved in 2015:				-0-														
				<i>(Acres)</i>														

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

Contracting Unit: _____

Year Ending: December 31, 2014

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 x and certify below.

April 2, 2015

Date

Clerk of the Governing Body

2015 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	12/31/16
Bret Coranato	12/31/15
David Bloom	12/31/16
Kristine Kanzenbach	12/31/16

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 2015 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

**2015
SOLID WASTE COLLECTION DISTRICT**

Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2015.

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 2nd day of April, 2015

X

 Clerk
 10 Baker Street

 Address
 Mine Hill, New Jersey 07803

 Address
 (973) 366-9031

Certified by me, this 2nd day of April, 2015

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 2nd day of April, 2015

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 2nd day of April, 2015

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: _____ 2015

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: _____ 2015

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 2015.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the "Daily Record" in the issue of April 13, 2015.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2015:

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes { Kazenbach { Coranato { 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, 2015.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 7, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

10. DEDICATED REVENUES FROM <u>SOLID WASTE COLLECTION DISTRICT</u>		2015		2014		Realized in	
						Cash in 2014	
Operating Surplus Anticipated		30,000	00	20,000	00	20,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
Total Operating Surplus Anticipated		30,000	00	20,000	00	20,000	00
Tax Levy		377,000	00	377,000	00	401,008	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	407,000	00	397,000	00	421,008	00

SOLID WASTE COLLECTION DISTRICT BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR <u>SOLID WASTE COLLECTION DISTRICT</u>		Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to:													
Public Employees' Retirement System													
Social Security System (O.A.S.I.)		3,000	00	3,000	00			3,000	00	0	00	3,000	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)													
Judgements													
Deficits in Operations in Prior Years						xxxxxxx	xx					xxxxxxx	xx
Surplus (General Budget)		30,000	00	20,000	00	xxxxxxx	xx	20,000	00	20,000	00	xxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	407,000	00	397,000	00	0	00	397,000	00	371,956	00	25,044	00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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 {	Nays {	Abstained {
	{			
	{			Absent {

SUMMARY OF REVENUES and APPROPRIATIONS

1. General Revenues	
Surplus Anticipated	\$ 30,000.00
Miscellaneous Revenues Anticipated	
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT	\$ 377,000.00
Total Revenues	\$ 407,000.00
3. General Appropriations	
Operations	\$ 374,000.00
Deferred Charges	
Statutory Expenditures	\$ 3,000.00
Judgements	
Deficit in Operations in Prior Years	
Surplus (General Budget)	\$ 30,000.00
Total Appropriations	\$ 407,000.00

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
_____ May _____, 2015. 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 2015 approved
budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 7th _____ day of _____ May _____, 2015 _____, Clerk.