

**2015 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2015 BUDGET)**

**CAP**

MUNICIPALITY: MINE HILL TOWNSHIP

COUNTY: MORRIS

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

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

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

Official Mailing Address of Municipality

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

<b>Division Use Only</b>	
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:

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p>{ Kazenbach { Coranato Ayes { Bloom { Willis { Pepperman</p>	<p style="text-align: center;">{ Nays { None {</p> <p style="text-align: center;">{ 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.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	<b>YEAR 2014</b>	
<b>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX</b>	<b>XX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX</b>	<b>XX</b>
<b>(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}</b>	2,037,767	00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>	<b>XX</b>
<b>(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}</b>	2,305,455	00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.65</u> Percent of Tax Collections</b>	384,707	00
<b>4. Total General Appropriations (Item 9, Sheet 29)                    Building Aid Allowance} 2014 - \$ _____</b> <b>for Schools-State Aid } 2014 - \$ _____</b>	4,727,929	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	1,371,178	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</b>	<b>XXXXXXXXXX</b>	<b>XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,356,751	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		

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

	General Budget		Water Utility		Sewer Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	4,701,276	00	537,983	00	402,000	00		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>								
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	4,701,276	00	537,983	00	402,000	00		
<b>Expenditures:</b>								
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	4,680,949	00	401,388	00	413,115	00		
<b>Reserved</b>	41,209	00	115,860	00	335	00		
<b>Unexpended Balances Canceled</b>	2,284	00	20,735	00	1	00		
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,724,442	00	537,983	00	413,451	00		
<b>Overexpenditures*</b>	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>
<b>Net Valuation Taxable</b>	<b><u>\$ 443,860,000</u></b>		<b><u>\$ 445,346,900</u></b>	

**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
<b><u>Modifications</u></b>	
<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>
Amount on Which CAP is Applied	<u>1,887,338.00</u>
1.5% CAP	<u>28,310.07</u>
Allowable Appropriations Before Exceptions	1,915,648.07
<b><u>Additional Modifications</u></b>	
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>
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.

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**  
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**III. TAX LEVY CAP**

The Municipal Budget for the year 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
<b>Modifications</b>	
<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
<b>Exclusions:</b>	
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
<b>Additions:</b>	
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>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>3,463,131.10</b>
<b>Amount to be Raised by Taxation included in this Budget</b>	<b>3,356,751.00</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
				N/A		

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
DPW	165.50	18,536.00			
<b>Totals</b>	166 days	\$ 18,536.00			
<b>Total Funds Reserved as of end of 2014:</b>					
<b>Total Funds Appropriated in 2015: \$</b>			-		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	465,000	00	465,000	00	465,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	465,000	00	465,000	00	465,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	4,000	00	4,000	00	6,813	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>	71,000	00	71,000	00	101,035	00
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	50,000	00	55,500	00	50,367	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	2,000	00	2,000	00	2,398	00
Anticipated Utility Operating Surplus	<b>08-114</b>						
Beach Consession Fees	<b>08-118</b>	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):							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>134,000</b>	<b>00</b>	<b>144,500</b>	<b>00</b>	<b>167,963</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Legislative Initiative Municipal Block Grant	<b>09-201</b>				
Extraordinary Aid	<b>09-204</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	12,656	00	18,435	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	270,687	00	264,908	00
Supplemental Energy Receipts Tax	<b>09-203</b>				
Garden State Trust Fund	<b>09-206</b>				
Municipal Homeland Security Assistance Aid					
Municipal Property Tax Assistance					
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>283,343</b>	<b>00</b>	<b>283,343</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	35,000	00	35,000	00	92,717	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>35,000</b>	<b>00</b>	<b>35,000</b>	<b>00</b>	<b>92,717</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
	11-195						
	11-195-2						
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>xxxxxx 08-003</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
N.J. Transportation Trust Fund Authority Act-Ch 159	<b>10-865</b>						
Recycling Tonnage Grant-Ch 159	<b>10-701</b>						
Drunk Driving Enforcement Fund	<b>10-745</b>						
Clean Communities Program-Prior Unapprop.	<b>10-770</b>			1,080	00	1,080	00
Clean Communities Program-2015	<b>10-770</b>	6,835	00	7,288	00	7,288	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>						
Neighborhood Preservation - Balanced Housing	<b>10-705</b>						
Body Armor Grant	<b>10-709</b>						
Body Armor Grant-2008	<b>10-709</b>						
NJDEP Federal Highway Admin.-Recreation Trails Grant	<b>10-710</b>						
County Grant-Bridget Snith House	<b>10-711</b>						
County Grant-Bridget Snith House-Ch 159	<b>10-712</b>						
Recycling Tonnage Grant-PY Unappropriated	<b>10-701</b>			2,164	00	2,164	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>6,835</b>	<b>00</b>	<b>10,532</b>	<b>00</b>	<b>10,532</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	<b>xxxxx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>
Utility Operating Surplus of Prior Year (Special District)	<b>08-116</b>	30,000	00	20,000	00	20,000	00
Utility Operating Surplus of Prior Year (Water Fund)	<b>08-117</b>	65,000	00	30,000	00	30,000	00
Hunter's Glen Sewer Utility - Debt Service	<b>08-118</b>						
Reserve for Open Space - Debt Service	<b>08-119</b>						
Reserve for Debt Service - Current Fund	<b>08-120</b>						
State Planning Incentive Grant Reimbursement	<b>08-122</b>						
Morris County Open Space Grant Reimbursement	<b>08-125</b>						
Reserve for Debt Service - General Capital	<b>08-126</b>						
Fire Safety Fees	<b>08-127</b>	3,000	00	3,000	00	14,522	00
Capital Fund Balance	<b>08-128</b>						
Cable TV Franchise Fees	<b>08-129</b>	33,000	00	33,000	00	35,137	00
Cell Tower Leases	<b>08-130</b>	63,000	00	63,000	00	105,547	00
Verizon Franchise Fees	<b>08-131</b>	15,000	00	20,000	00	15,558	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>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):</b>	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	209,000	00	169,000	00	220,764	00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>465,000 00</b>	<b>465,000 00</b>	<b>465,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>				
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	134,000 00	144,500 00	167,963	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	283,343 00	283,343 00	283,343	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	35,000 00	35,000 00	92,717	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>	0 00	0 00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	6,835 00	10,532 00	10,532	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	209,000 00	169,000 00	220,764	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>668,178 00</b>	<b>642,375 00</b>	<b>775,319</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	238,000 00	238,000 00	241,200	00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>1,371,178 00</b>	<b>1,345,375 00</b>	<b>1,481,519</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,356,751 00	3,355,901 00	3,554,147	xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>3,356,751 00</b>	<b>3,355,901 00</b>	<b>3,554,147</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>4,727,929 00</b>	<b>4,701,276 00</b>	<b>5,035,666</b>	<b>00</b>

**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		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
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
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>										
Legal Services (Legal Dept.):	<b>20-155</b>									
Other Expenses	<b>20-155-2</b>	124,000	00	124,000	00		104,538	00	99,572	00
Engineering Services:	<b>20-165</b>									
Other Expenses	<b>20-165-2</b>	75,000	00	70,000	00		20,000	00	14,661	00
<b>LAND USE ADMINISTRATION:</b>										
Planning Board:	<b>21-180</b>									
Salaries and Wages	<b>21-180-1</b>	1	00	4,500	00		4,147	00	4,147	00
Other Expenses:	<b>21-180-2</b>	2,500	00	2,500	00		2,500	00	2,248	00
Board of Adjustment:	<b>21-185</b>									
Salaries and Wages	<b>21-185-1</b>									0 00
Other Expenses:	<b>21-185-2</b>									0 00
Zoning Officer:	<b>21-186</b>									
Salaries and Wages	<b>21-186-1</b>	3,500	00	7,000	00		2,558	00	2,558	00
Other Expenses:	<b>21-186-2</b>	200	00	200	00		200	00	25	00
Environmental Commission (RS40:56A-1)	<b>27-335</b>									
Other Expenses:	<b>27-335-2</b>									



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
<b>INSURANCE:</b>										
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							
<b>PUBLIC SAFETY FUNCTIONS:</b>										
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
<b>PUBLIC WORKS FUNCTIONS:</b>									
Streets and Road Maintenance:	<b>26-290</b>								
Salaries and Wages	<b>26-290-1</b>	196,113	00	194,077	00		262,254 00	262,252 00	2 00
Other Expenses	<b>26-290-2</b>	142,650	00	150,000	00		150,000 00	146,035 00	3,965 00
Snow Removal Trust	<b>26-290-2</b>	25,000	00	25,000	00		0 00	0	0 00
Solid Waste Collection:									
Salaries and Wages	<b>26-291-1</b>				00				
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>									
Director of Community Programs:	<b>27-334</b>								
Salaries and Wages	<b>27-334-1</b>	10,150	00	10,000	00		10,109 00	10,109 00	0 00
Other Expenses	<b>27-334-2</b>	3,000	00	3,000	00		1,000 00	523 00	477 00
Animal Control:	<b>27-335</b>								
Salaries and Wages	<b>27-335-1</b>	0	00	2,500	00		35 00	35 00	0 00
Other Expenses	<b>27-335-2</b>	1,000	00	1,000	00		1,200 00	1,200 00	0 00
Senior Citizens and Disabled Resident Transportation:	<b>27-345</b>								
Salaries and Wages	<b>27-345-1</b>	12,000	00	11,425	00		10,986 00	10,986 00	0 00
Other Expenses	<b>27-345-2</b>	500	00	500	00		0	0	
Mandated Inoculations - Hepatitis B Vaccine:	<b>27-330</b>								
Other Expenses	<b>27-330-2</b>	100	00	100	00		0 00	0	0 00
NJ PEOSHA:	<b>27-331</b>								
Other Expenses	<b>27-331-2</b>	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	
<b>PARK AND RECREATION FUNCTIONS:</b>												
Board of Recreation Services and Programs:	<b>28-370</b>											
Salaries and Wages	<b>28-370-1</b>											
Other Expenses	<b>28-370-2</b>	9,000	00	9,000	00		3,000	00	2,412	00	588	00
Beach:	<b>28-380</b>											
Salaries and Wages	<b>28-380-1</b>	30,000	00	16,000	00		21,393	00	21,393	00	0	00
Other Expenses	<b>28-380-2</b>	3,500	00	3,500	00		8,851	00	8,851	00	0	00
Celebration of Public Events:	<b>30-240</b>											
Other Expenses	<b>30-240-2</b>	7,500	00	7,500	00		11,100	00	11,004	00	96	00
Contribution to Senior Citizen's Center (40:48-9.4)	<b>27-360-2</b>	1,500	00	1,500	00		3,000	00	3,000	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
<b>OTHER COMMON OPERATING FUNCTIONS:</b>										
<b>(Unclassified):</b>										
Reserve for Accumulated Leave	30-415-1	10,000	00	10,000		0		0		
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>										
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
<b>MUNICIPAL COURT:</b>	43-490									
Salaries and Wages	43-490-1									
Other Expenses	43-490-2									
<b>Public Defender:</b>	43-495									
Other Expenses	43-495-2									

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Construction Official:	<b>22-195</b>												
Salaries and Wages	<b>22-195-1</b>	85,078	00	39,000	00			70,320	00	70,319	00	1	00
Other Expenses	<b>22-195-2</b>	6,000	00	6,000	00			7,400	00	7,353	00	47	00
Fire Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	7,000	00	5,000	00			7,000	00	7,000	00	0	00
Plumbing Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	11,500	00	11,500	00			11,500	00	11,500	00	0	00
Electrical Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	10,872	00	10,872	00			10,872	00	10,872	00	0	00
Smoke Detector Inspection:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>	17,000	00		00			60	00	60	00	0	00
Building Sub-Code Official:	<b>22-200</b>												
Salaries and Wages	<b>22-200-1</b>				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	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	143,346	00	122,566	00			120,938	00	109,103	00	11,835	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	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	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2	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			
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>24,328</b>	<b>00</b>	<b>8,969</b>	<b>00</b>			<b>6,969</b>	<b>00</b>	<b>6,631</b>	<b>00</b>	<b>338</b>	<b>00</b>

**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	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Shared Service Agreements::						xxxxxxx	xx						
Police Services - Borough of Wharton	<b>25-240-2</b>	1,518,417	00	1,488,644	00			1,488,644	00	1,488,644	00	0	00
Radio Dispatch Services - County of Morris	<b>25-250-2</b>	57,065	00	57,065	00			57,065	00	61,963	00	(4,898)	*
Board of Health	<b>27-330-2</b>	49,000	00	49,000	00			49,000	00	48,456	00	544	00
Municipal Court - Town of Dover	<b>43-490-2</b>	90,000	00	90,000	00			90,000	00	90,000	00		
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>1,714,482</b>	<b>00</b>	<b>1,684,709</b>	<b>00</b>			<b>1,684,709</b>	<b>00</b>	<b>1,689,063</b>	<b>00</b>	<b>544</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2014		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (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 and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	6,835	00	12,513	00			12,513	00	10,532	00	1,981	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,745,645	00	1,706,191	00			1,704,191	00	1,706,226	00	2,863	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		00		00				00		00		
<b>Other Expenses</b>	<b>34-305-2</b>	1,745,645	00	1,706,191	00			1,704,191	00	1,706,226	00	2,863	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	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	118,000	00	206,000	00	xxxxxxx	xx	206,000	00	206,000	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	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:-Ch 159	<b>41-865</b>			0	00			0	00	0	00		
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>118,000</b>	<b>00</b>	<b>206,000</b>	<b>00</b>			<b>206,000</b>	<b>00</b>	<b>206,000</b>	<b>00</b>		

**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
<b>Capital Lease Obligations Approved Prior to 7/1/2008:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Principal	45-941	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
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>431,744</b>	<b>00</b>	<b>438,441</b>	<b>00</b>			<b>438,441</b>	<b>00</b>	<b>436,157</b>	<b>00</b>	<b>XXXXXXXX</b>	<b>XX</b>

**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	
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	10,066	00	10,066	00	XXXXXXXX	XX	10,066	00	10,066	00		0 00
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	2,305,455	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	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		2,305,455	00	2,360,698	00			2,358,698	00	2,358,449	00	2,863	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,343,222	00	4,248,036	00	0	00	4,248,036	00	4,227,710	00	41,209	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	384,707	00	453,240	00	xxxxxxx	xx	453,240	00	453,240	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	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	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	2,037,767	00	1,887,338	00	0	00	1,889,338	00	1,869,261	00	38,346	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	24,328	00	8,969	00			6,969	00	6,631	00	338	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	1,714,482	00	1,684,709	00			1,684,709	00	1,689,063	00	544	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	6,835	00	12,513	00			12,513	00	10,532	00	1,981	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,745,645	00	1,706,191	00			1,704,191	00	1,706,226	00	2,863	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	118,000	00	206,000	00			206,000	00	206,000	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	431,744	00	438,441	00			438,441	00	436,157	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	10,066	00	10,066	00	XXXXXXXX	XX	10,066	00	10,066	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	384,707	00	453,240	00	XXXXXXXX	XX	453,240	00	453,240	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,727,929</b>	<b>00</b>	<b>4,701,276</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>4,701,276</b>	<b>00</b>	<b>4,680,950</b>	<b>00</b>	<b>41,209</b>	<b>00</b>

**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						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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						
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>
Deficit (General Budget)	08-549						
<b>Total Water Utility Revenues</b>	<b>08-599</b>	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	
<b>Operating:</b>	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
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	26,000	00	26,000	00	XXXXXXXX	XX	26,000	00	26,000	00		
Capital Outlay	55-512												
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	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	
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	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
<b>STATUTORY EXPENDITURES:</b>	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	9,000	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					XXXXXXXX	XX					XXXXXXXX	XX
<b>Surplus (General Budget)</b>	55-545	65,000	00	30,000	00	XXXXXXXX	XX	30,000	00	30,000	00	XXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>						
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Sewer Fees and Charges	<b>08-503</b>	376,171	00	360,200	00	408,314	00
Miscellaneous Revenue	<b>08-504</b>	15,000	00	13,800	00	17,179	00
NJ Environmental Infrastructure Trust Savings Credit	<b>08-505</b>	28,000	00	28,000	00	28,000	00
Due Other Trust - Sewer Reserve	<b>08-508</b>						
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxxx</b>	<b>xx</b>
Sewer Connections Fees	<b>08-506</b>	0	00	0	00	0	00
Deficit (General Budget)	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	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	
<b>Operating:</b>	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)	*
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXX	XX						
Capital Outlay	55-512												
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	40,000	00	40,000	00			40,000	00	40,000	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,000	00	42,000	00			42,000	00	42,000	00	XXXXXXXX	XX
Interest 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	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	<b>55-530</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	<b>55-540</b>												
Social Security System (O.A.S.I.)	<b>55-541</b>	2,500	00	2,500	00			2,500	00	2,500	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	<b>55-542</b>												
<b>Judgements</b>	<b>55-531</b>												
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>					xxxxxxx	xx					xxxxxxx	xx
<b>Surplus (General Budget)</b>	<b>55-545</b>					xxxxxxx	xx					xxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	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
<b>Total Assets</b>	<b>1110900</b>	<b>2,696,639</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,311,255	00
Reserves for Receivables	2110200	763,030	00
Surplus	2110300	622,354	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,696,639</b>	<b>00</b>

School Tax Levy Unpaid	2220150	0	00
Less: School Tax Deferred	2220200	0	00
"Cash Liabilities"	2220300	<b>0</b>	<b>00</b>

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	753,514	00	491,283	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
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
<b>Total Funds</b>	<b>2310500</b>	<b>13,104,219</b>	<b>00</b>	<b>12,968,207</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,505,031</b>	<b>00</b>	<b>12,235,893</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	23,166	00	21,200	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,481,865</b>	<b>00</b>	<b>12,214,693</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>622,354</b>	<b>00</b>	<b>753,514</b>	<b>00</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>157,354</b>	<b>00</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Mine Hill for the years 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				
<b>TOTAL - ALL PROJECTS</b>		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					
<b>TOTAL - ALL PROJECTS</b>		<b>118,000.00</b>		<b>118,000.00</b>					



**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**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 465,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 668,178.00
Receipts from Delinquent Taxes	15-499	\$ 238,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 3,356,751.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 3,356,751.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 4,727,929.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,894,421.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	143,346.00
(g) Cash Deficit	46-885	-
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>4,727,929.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 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		
<b>Amount To Be Raised by Taxation</b>	54-190	11,097	00	11,134	00	11,134	00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
County Open Space								Salaries & Wages	54-385-1									
<b>Interest Income</b>	54-113							Other Expenses	54-385-2									
<b>Reserve Funds:</b>								<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
Added Omit						109	00	Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								<b>Historic Preservation:</b>		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-176-1									
								Other Expenses	54-176-2									
								<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2									
<b>Total Trust Fund Revenues:</b>	54-299	11,097	00	11,134	00	11,243	00	<b>Acquisition of Farmland</b>	54-916-2									
<b>Summary of Program</b>								<b>Down Payments on Improvements</b>	54-902-2									
Year Referendum Passed/Implemented:				2000/2001				<b>Debt Service:</b>			xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				<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:				<b>-0-</b>				<b>Reserve for Future Use</b>		54-950-2	11,097	00	11,134	00	11,243	00		
				<i>(Acres)</i>				<b>Total Trust Fund Appropriations:</b>		54-499	11,097	00	11,134	00	11,243	00		
Farmland preserved in 2015:				<b>-0-</b>														
				<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
<b>Mayor's Name</b>	<b>Term Expires as Mayor</b>

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

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

MINE HILL TOWNSHIP

---

10 BAKER STREET

---

MINE HILL, NJ 07803

---

Phone#:           973-366-9031          

Fax #:               973-366-1626              

Governing Body Members	
Name	Term Expires
Fred Willis	12/31/15
Conrad Pepperman	12/31/16
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><b>RECORDED VOTE</b> (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							
<b>Total Operating Surplus Anticipated</b>		30,000	00	20,000	00	20,000	00
Tax Levy		377,000	00	377,000	00	401,008	00
Miscellaneous							
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>Total <u>Solid Waste Collection District</u> Revenues</b>	<b>08-599</b>	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	
	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Operating:</b>													
Salaries & Wages		22,000	00	22,000	00			22,000	00	18,065	00	3,935	00
Other Expenses		10,000	00	10,000	00			10,000	00	6,015	00	3,985	00
Contractual		342,000	00	342,000	00			342,000	00	327,876	00	14,124	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	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to:													
Public Employees' Retirement System													
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.)													
<b>Judgements</b>													
<b>Deficits in Operations in Prior Years</b>						xxxxxxx	xx					xxxxxxx	xx
<b>Surplus (General Budget)</b>		30,000	00	20,000	00	xxxxxxx	xx	20,000	00	20,000	00	xxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	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.

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

**SUMMARY OF REVENUES and APPROPRIATIONS**

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

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