

2013 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2013 BUDGET)

CAP

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
Patricia J. Reiche	Cert No.
Chief Financial officer	N-901
Anthony Ardito	Cert No.
Registered Municipal Accountant	524
Anthony Bucco	Lic No.
Municipal Attorney	

Official Mailing Address of Municipality

MINE HILL TOWNSHIP

10 BAKER STREET

MINE HILL, NJ 07803

Phone#: 973-366-9031

Fax #: 973-366-1626

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

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	
Public Hearing Date:	

**2013  
MUNICIPAL BUDGET**

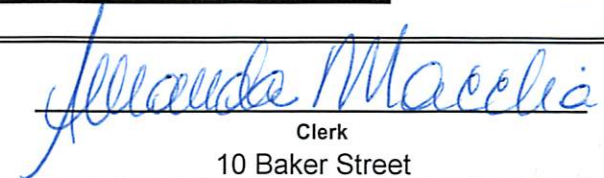
Municipal Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2013.

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

21st day of March, 2013

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 21st day of March, 2013

  
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 21st day of March, 2013



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 21st day of March, 2013



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: \_\_\_\_\_, 2013

*(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: \_\_\_\_\_, 2013

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 2013.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of March 28 , 2013.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)		{ Kazenbach				{
		{ Coranato				Abstained { None
			{			{
	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 21 , 2013.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 18 , 2013 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2012	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS" -		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2}}		1,817,189	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended}}		2,193,925	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.00</u> Percent of Tax Collections		439,085	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2012 - \$_____			
for Schools-State Aid } 2012 - \$_____		4,450,199	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,176,103	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		3,274,096	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	4,395,659	00	596,483	00	435,606	00		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>								
<b>Emergency Appropriations</b>	34,052	00			8,348	00		
<b>Total Appropriations</b>	4,429,711	00	596,483	00	443,954	00		
<b><u>Expenditures:</u></b>								
<b>Paid of Charged (Including Reserve for Uncollected Taxes)</b>	4,352,199	00	502,208	00	442,981	00		
<b>Reserved</b>	77,512	00	94,224	00	973	00		
<b>Unexpended Balances Canceled</b>	0	00	51	00				
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,429,711	00	596,483	00	443,954	00		
<b>Overexpenditures*</b>	0	00	0	00	0	00		

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 - 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		
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is lesser. For 2013, the index rate is established at 2.0% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>		<p><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>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.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

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)			
		<b>BUDGET MESSAGE</b>			
<b>III. <u>TAX LEVY CAP</u></b>		<b><u>TAX LEVY CAP CALCULATION</u></b>			
<p>The Municipal Budget for the year 2013 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.</p>		<p>Prior Year Amount to be Raised for Taxation for Municipal Purposes</p>		\$	3,162,853.00
		<b><u>Modifications</u></b>			
		<u>Less:</u>			
		Prior Year Deferred Charges-Emergencies			3,000.00
		Amount on Which CAP is Applied			3,159,853.00
		2% CAP Increase			63,197.06
		Adjusted Tax Levy Prior to Exclusions			3,223,050.06
		<b><u>Exclusions:</u></b>			
		Debt Service Increase		-	
		Current Year Deferred Charges: Emergencies		5,826.00	
		Allowable Pension Obligation Increase		5,573.00	
		Allowable increase in health care costs		17,287.00	
		Capital Improvement Fund & Down Pay.		-	28,686.00
		Less: Cancelled or Unexpended Exclusions			-
		Adjusted Tax Levy			3,251,736.06
		<b><u>Additions:</u></b>			
		New Ratables		4,621,300.00	
		Prior Year Municipal Purpose Tax Rate		0.72100	
		New Ratable Adjustment to Levy			33,319.57
		CY2012 CAP Bank Utilized in CY 2013			-
		<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>3,285,055.63</b>
		<b>Amount to be Raised by Taxation included in this Budget</b>			<b>3,274,096.00</b>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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

EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

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 2012:					
Total Funds Appropriated in 2013: \$			-		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
1. Surplus Anticipated	08-101	270,000	00	270,000	00	270,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	270,000	00	270,000	00	270,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	4,000	00	4,000	00	5,813	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	80,000	00	96,162	00	80,514	00
Other	08-109						
Interest and Costs on Taxes	08-112	41,000	00	49,064	00	41,078	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,500	00	8,540	00	2,737	00
Anticipated Utility Operating Surplus	08-114						
Beach Consession Fees	08-118	17,000	00	19,900	00	17,036	00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	144,500	00	177,666	00	147,178	00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Aid	09-200	18,435	00	24,163	00	24,163	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	264,908	00	259,180	00	259,180	00
Supplemental Energy Receipts Tax	09-203						
Garden State Trust Fund	09-206						
Municipal Homeland Security Assistance Aid							
Municipal Property Tax Assistance							
Total Section B: State Aid Without Offsetting Appropriations	09-001	283,343	00	283,343	00	283,343	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	102,043	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	102,043	00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Radio Dispatch	11-195						
Borough of Wharton	11-195-2			4,564	00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	4,564	00	0	00



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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):	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant-Ch 159	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program-Ch 159	10-770						
Clean Communities Program-2013	10-770	6,208	00	6,335	00	6,335	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Body Armor Grant	10-709						
Body Armor Grant-2008	10-709						
NJDEP Federal Highway Admin.-Recreation Trails Grant	10-710	24,365	00				
County Grant-Bridget Snith House	10-711	1,500	00				
State Forestry Grant (ARRA)	10-712						
Recycling Tonnage Grant-PY Unappropriated	10-701	2,742	00	2,275	00	2,275	00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section F: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,815	00	8,610	00	8,610	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year (Special District)	08-116			50,000	00	50,000	00
Utility Operating Surplus of Prior Year (Water Fund)	08-117	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	8,000	00	3,337	00
Capital Fund Balance	08-128	6,672	00	8,000	00	8,000	00
Cable TV Franchise Fees	08-129	33,000	00	33,323	00	34,318	00
Cell Tower Leases	08-130	88,000	00	90,500	00	88,979	00
Verizon Franchise Fees	08-131	10,030	00	10,030	00	10,743	00

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
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):	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXX 170,702	XX 00	XXXXXXXX 199,853	XX 00	XXXXXXXX 195,377	XX 00

## CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2013		2012		Cash in 2012	
Summary of Revenues	xxxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	270,000	00	270,000	00	270,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	144,500	00	177,666	00	147,178	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	283,343	00	283,343	00	283,343	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000	00	35,000	00	102,043	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001	0	00	4,564	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,815	00	8,610	00	8,610	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	170,702	00	199,853	00	195,377	00
Total Miscellaneous Revenues	13-099	668,360	00	709,036	00	736,551	00
4. Receipts from Delinquent Taxes	15-499	237,743	00	253,770	00	184,752	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,176,103	00	1,232,806	00	1,191,303	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,274,096	00	3,162,853	00	xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,274,096	00	3,162,853	00	3,307,111	00
7. Total General Revenues	13-299	4,450,199	00	4,395,659	00	4,498,414	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
General Administration:													
Salaries and Wages	20-100-1	102,500	00	68,000	00			73,000	00	72,540	00	460	00
Other Expenses:	20-100-2												
IT Communications	20-100-2	5,000	00	9,900	00			8,300	00	8,260	00	40	00
IT Infrastructure	20-100-2	6,000	00	6,000	00			100	00	0	00	100	00
Miscellaneous Other Expenses	20-100-2	35,000	00	35,000	00			35,000	00	34,835	00	165	00
Human Resources:	20-105												
Salaries and Wages	20-105-1	2,000	00	2,000	00			100	00	0	00	100	00
Mayor and Council:	20-110												
Salaries and Wages	20-110-1	20,750	00	20,750	00			19,750	00	19,740	00	10	00
Other Expenses	20-110-2	3,000	00	3,000	00			2,500	00	2,382	00	118	00
Municipal Clerk:	20-120												
Salaries and Wages	20-120-1	40,000	00	40,050	00			40,200	00	40,120	00	80	00
Other Expenses	20-120-2	11,000	00	11,000	00			10,300	00	10,242	00	58	00
Financial Administration (Treasury):	20-130												
Salaries and Wages	20-130-1	30,500	00	52,000	00			48,000	00	47,690	00	310	00
Other Expenses	20-130-2	27,800	00	7,800	00			12,000	00	11,841	00	159	00
Audit Services:	20-135												
Other Expenses	20-135-2	17,000	00	17,000	00			17,000	00	17,000	00		
Revenue Administration (Tax Collection):	20-145												
Salaries and Wages	20-145-1	26,138	00	32,500	00			29,300	00	29,188	00	112	00
Other Expenses	20-145-2	6,000	00	6,000	00			7,450	00	7,385	00	65	00
Tax Assessment Administration:	20-150												
Salaries and Wages	20-150-1	20,724	00	21,000	00			21,200	00	21,122	00	78	00
Other Expenses:	20-150-2	2,000	00	2,000	00			1,550	00	1,475	00	75	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	117,000	00			119,500	00	118,985	00	515	00
Engineering Services:	20-165												
Other Expenses	20-165-2	47,000	00	22,000	00			24,500	00	19,003	00	5,497	00
LAND USE ADMINISTRATION:													
Planning Board:	21-180												
Salaries and Wages	21-180-1	4,500	00	4,050	00			4,050	00	3,725	00	325	00
Other Expenses:	21-180-2	2,500	00	2,500	00			13,500	00	12,582	00	918	00
Board of Adjustment:	21-185												
Salaries and Wages	21-185-1			2,050	00			2,050	00	1,915	00	135	00
Other Expenses:	21-185-2			1,000	00			700	00	672	00	28	00
Zoning Officer:	21-186												
Salaries and Wages	21-186-1	9,000	00	10,050	00			10,050	00	10,012	00	38	00
Other Expenses:	21-186-2	200	00	200	00			200	00	22	00	178	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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE:													
General Liability	23-210-2	87,666	00	83,491	00			83,491	00	83,491	00		
Worker Compensation Insurance	23-215-2	84,753	00	78,475	00			81,975	00	81,577	00	398	00
Employee Group Health	23-220-2	252,515	00	239,700	00			240,100	00	240,069	00	31	00
PUBLIC SAFETY FUNCTIONS:													
Police Department:	25-240												
Salaries and Wages	25-240-1	11,000	00	11,000	00			10,550	00	9,974	00	576	00
Other Expenses	25-240-2	100	00	100	00			100	00	76	00	24	00
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	2,600	00	2,600	00			2,750	00	2,484	00	266	00
Other Expenses	25-252-2	400	00	400	00			400	00	300	00	100	00
Aid to Volunteer Fire Companies	25-255-2	75,500	00	44,500	00	19,923	00	70,923	00	50,281	00	20,642	00
Other Expenses-Additional Aid	25-252-2												
Aid to Volunteer Fire Companies-Adjoining	25-255-2												
Contribution to First Aid Organizations	25-260-2	10,000	00	19,000	00			6,000	00	5,253	00	747	00
Annual Inspection:	25-265												
Other Expenses	25-265-2												
Uniform Fire Safety Bureau:	25-265												
Salaries and Wages-Fire Official	25-265-1	7,000	00	7,000	00			14,000	00	12,601	00	1,399	00
Other Expenses:	25-265-2	600	00	600	00			600	00	481	00	119	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated							Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	151,000	00	142,000	00			164,000	00	160,757	00	3,243	00
Other Expenses	26-290-2	150,000	00	140,000	00	14,129	00	128,129	00	112,983	00	15,146	00
Snow Removal Trust	26-290-2	10,000	00	10,000	00			10,000	00	10,000	00		
Solid Wate Collection:													
Salaries and Wages	26-291-1	1,500	00										
HEALTH AND HUMAN SERVICES FUNCTIONS:													
Director of Community Programs:	27-334												
Salaries and Wages	27-334-1	23,000	00	18,000	00			16,000	00	15,739	00	261	00
Other Expenses	27-334-2	3,000	00	2,000	00			500	00	212	00	288	00
Animal Control:	27-335												
Salaries and Wages	27-335-1	2,500	00	500	00			1,200	00	1,190	00	10	00
Other Expenses	27-335-2	1,000	00	1,500	00			700	00	650	00	50	00
Senior Citizens and Disabled Resident Transportation:	27-345												
Salaries and Wages	27-345-1	10,600	00	10,300	00			10,600	00	10,561	00	39	00
Other Expenses	27-345-2	500	00	500	00			100	00			100	00
Mandated Inoculations - Hepatitis B Vaccine:	27-330												
Other Expenses	27-330-2	100	00	100	00			100	00			100	00
NJ PEOSHA:	27-331												
Other Expenses	27-331-2	100	00	100	00			100	00			100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
PARK AND RECREATION FUNCTIONS:													
Board of Recreation Services and Programs:	28-370												
Salaries and Wages	28-370-1			4,000	00			4,200	00	4,152	00	48	00
Other Expenses	28-370-2	9,000	00	9,000	00			10,600	00	10,568	00	32	00
Beach:	28-380												
Salaries and Wages	28-380-1	15,000	00	22,000	00			15,000	00	14,942	00	58	00
Other Expenses	28-380-2	3,500	00	3,500	00			5,400	00	5,339	00	61	00
Celebration of Public Events:	30-240												
Other Expenses	30-240-2	7,500	00	3,500	00			1,100	00	938	00	162	00
Contribution to Senior Citizen's Center (40:48-9.4)	27-360-2	1,500	00	1,500	00			1,500	00	1,500	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
OTHER COMMON OPERATING FUNCTIONS:													
(Unclassified):													
Reserve for Accumulated Leave	30-415-1												
UTILITY EXPENSES AND BULK PURCHASES:													
Electricity	31-430	15,000	00	14,000	00			17,130	00	14,912	00	2,218	00
Street Lighting	31-435	52,000	00	52,000	00			52,000	00	46,998	00	5,002	00
Telephone (excluding equipment acquisition)	31-440-2	7,500	00	8,400	00			6,900	00	5,708	00	1,192	00
Water	31-445-2	2,000	00	2,000	00			2,000	00	1,089	00	911	00
Gas (natural or propane)	31-446-2	14,000	00	14,000	00			14,000	00	10,641	00	3,359	00
Sewer Processing and Disposal	31-455-2	2,600	00	2,600	00			2,600	00	2,356	00	244	00
Gasoline	31-460-2	23,000	00	23,000	00			20,500	00	19,143	00	1,357	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 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	33,360	00	54,000	00			58,000	00	57,285	00	715	00
Other Expenses	22-195-2	6,000	00	6,000	00			9,500	00	9,020	00	480	00
Fire Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	8,050	00	4,050	00			4,250	00	4,154	00	96	00
Plumbing Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	11,500	00	12,000	00			6,500	00	5,971	00	529	00
Electrical Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	10,872	00	11,000	00			16,500	00	15,983	00	517	00
Smoke Detector Inspection:	22-200												
Salaries and Wages	22-200-1	6,000	00	6,000	00			1,000	00	840	00	160	00
Building Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	15,521	00	6,050	00			6,050	00	6,000	00	50	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated							Expended 2012				
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpenditure of Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to: Public Employees Retirement System	36-471	74,703	00	68,621	00			68,621	00	68,621	00		
Social Security System (O.A.S.I.)	36-472	50,000	00	50,000	00			50,000	00	45,878	00	4,122	00
Consolidated Police & Firemen's Pension Fund	36-474		00		00				00		00		
Police & Firemen's Retirement System of N.J.	36-475	15,537	00	14,386	00			14,386	00	14,386	00		
Unemployment Insurance	23-225	4,000	00	4,000	00			4,000	00	4,000	00		
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	144,240	00	137,007	00			137,007	00	132,885	00	4,122	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,817,189	00	1,701,323	00	34,052	00	1,735,355	00	1,659,839	00	75,516	00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	12,485	00										
Aid to Library	29-390-2												
Other Expenses	29-390-2	1,500	00	1,500	00			1,520	00	1,506	00	14	00
Affordable Housing (COAH):	21-190												
Other Expenses	21-190-2												
LOSAP:	25-240												
Other Expenses	25-240-2												

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

## Sheet 22

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	1,476,620	00	1,445,765	00			1,445,765	00	1,445,765	00		
Radio Dispatch Services - Borough of Wharton	25-250-2			4,564	00			4,564	00	4,563	00	1	00
Radio Dispatch Services - County of Morris	25-250-2	57,065	00	56,065	00			56,065	00	56,065	00		
Board of Health	27-330-2	49,000	00	46,652	00			46,652	00	46,652	00		
Municipal Court - Town of Dover	43-490-2	90,000	00	90,000	00			90,000	00	90,000	00		
Total Interlocal Municipal Service Agreements	42-999	1,672,685	00	1,643,046	00			1,643,046	00	1,643,045	00	1	00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2012		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues											
<b>FEDERAL AND STATE GRANTS:</b>											
Clean Communities Program:	<b>41-770</b>										
Other Expenses	<b>41-770-2</b>	6,208	00	6,335	00		6,335 00	6,335 00			
County Grant-Bridget Snith House:											
Other Expenses	<b>41-710-2</b>	1,500	00								
Local Share	<b>41-710-3</b>	2,000	00								
NJDEP-Federal Highway Admin.-Recreation Trails Grant:	<b>41-745</b>										
Other Expenses	<b>41-745-2</b>	24,365	00								
Local Share	<b>41-745-3</b>	7,646	00								
Recycling Tonnage Grant:	<b>41-701</b>										
Other Expenses	<b>41-701-2</b>	2,742	00	2,275	00		2,275 00	2,275 00			
Matching Funds Grants:											
Other Expenses	<b>41-750</b>	1,981	00	1,981	00		1,981 00			1,981	00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Public and Private Programs Offset by Revenues	40-999	46,442	00	10,591	00			10,591	00	8,610	00	1,981	00
Total Operations - Excluded from "CAPS"	34-305	1,733,112	00	1,655,137	00			1,655,157	00	1,653,161	00	1,996	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00		
Other Expenses	34-305-2	1,733,112	00	1,655,137	00			1,655,157	00	1,653,161	00	1,996	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	6,000	00	6,000	00	xxxxxxx	xx	6,000	00	6,000	00		



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:	41-865												
											</		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920			219,000	00			219,000	00	219,000	00	xxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	45-925	336,930	00	270,000	00	xxxxxxxx	xx	270,000	00	270,000	00	xxxxxxxx	xx
Interest on Bonds	45-930			7,665	00			7,665	00	7,665	00	xxxxxxxx	xx
Interest on Notes	45-935	25,032	00	49,480	00			49,480	00	49,480	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	60,190	00	58,048	00			58,048	00	58,048	00	xxxxxxxx	xx
Interest	45-942	6,912	00	9,054	00			9,054	00	9,054	00	xxxxxxxx	xx
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870	19,923	00			xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,826	00	3,000	00	xxxxxxx	xx	3,000	00	3,000	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
	46-876					xxxxxxx	xx					xxxxxxx	xx
	46-877					xxxxxxx	xx					xxxxxxx	xx
	46-878					xxxxxxx	xx					xxxxxxx	xx
	46-879					xxxxxxx	xx					xxxxxxx	xx
	46-880					xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	25,749	00	3,000	00	xxxxxxx	xx	3,000	00	3,000	00	0	00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	2,193,925	00	2,277,384	00			2,277,404	00	2,275,408	00	1,996	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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>		2,193,925	00	2,277,384	00			2,277,404	00	2,275,408	00	1,996	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,011,114	00	3,978,707	00	34,052	00	4,012,759	00	3,935,247	00	77,512	00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	439,085	00	416,952	00	xxxxxxx	xx	416,952	00	416,952	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	4,450,199	00	4,395,659	00	34,052	00	4,429,711	00	4,352,199	00	77,512	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,817,189	00	1,701,323	00	34,052	00	1,735,355	00	1,659,839	00	75,516	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Other Operations	34-300	13,985	00	1,500	00			1,520	00	1,506	00	14	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	1,672,685	00	1,643,046	00			1,643,046	00	1,643,045	00	1	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	46,442	00	10,591	00			10,591	00	8,610	00	1,981	00
Total Operations - Excluded from "CAPS"	34-305	1,733,112	00	1,655,137	00			1,655,157	00	1,653,161	00	1,996	00
(C) Capital Improvements	44-999	6,000	00	6,000	00			6,000	00	6,000	00		
(D) Municipal Debt Service	45-999	429,064	00	613,247	00			613,247	00	613,247	00	xxxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	25,749	00	3,000	00	xxxxxxx	xx	3,000	00	3,000	00	xxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxxx	xx					xxxxxxx	xx
(K) Local District School Purposes	29-410											xxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxx	xx					xxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	439,085	00	416,952	00	xxxxxxx	xx	416,952	00	416,952	00	xxxxxxx	xx
Total General Appropriations	34-499	4,450,199	00	4,395,659	00	34,052	00	4,429,711	00	4,352,199	00	77,512	00

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2013		2012		Realized in	
						Cash in 2012	
Operating Surplus Anticipated	08-501	30,000	00	68,375	40	68,375	40
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	30,000	00	68,375	40	68,375	40
Water Fees and Charges	08-506	512,000	00	519,108	00	516,328	00
Miscellaneous Revenue	08-505	952	00	5,000	00	7,378	00
Connection Fees	08-505			4,000	00	42,211	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599	542,952	00	596,483	40	634,292	40

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	55-501	80,000	00	79,800	00			79,800	00	74,904	00	4,896	00
Other Expenses	55-502	350,000	00	349,845	00			349,845	00	264,088	00	85,757	00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	26,000	00	26,000	00	xxxxxxx	xx	26,000	00	26,000	00		
Capital Outlay	55-512												
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	55-520			93,000	00			93,000	00	93,000	00	xxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	43,200	00									xxxxxxx	xx
Interest on Bonds	55-522			2,306	00			2,306	00	2,255	00	xxxxxxx	xx
Interest on Notes	55-523	4,752	00									xxxxxxx	xx
												xxxxxxx	xx

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

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	55-530					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	55-540			10,916	00	xxxxxxx	xx	10,916	00	10,916	00	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	55-540												
Social Security System (O.A.S.I.)	55-541	9,000	00	9,000	00			9,000	00	5,429	00	3,571	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			25,616	40	xxxxxxx	xx	25,616	40	25,616	40	xxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545	30,000	00			xxxxxxx	xx					xxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	542,952	40	596,483	40			596,483	40	502,208	40	94,224	00



DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER UTILITY</u>	FCOA	2013		2012		Realized in	
						Cash in 2012	
Operating Surplus Anticipated	08-501			10,000	00	10,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500			10,000	00	10,000	00
Sewer Fees and Charges	08-503	335,086	00	329,130	00	335,725	00
Miscellaneous Revenue	08-504			2,100	00	240	00
NJ Environmental Infrstructure Trust Savings Credit	08-505	28,000	00	28,760	00	29,423	00
Due Other Trust - Sewer Reserve	08-508			10,616	00	10,616	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Sewer Connections Fees	08-506	25,000	00	55,000	00	65,330	00
Deficit (General Budget)	08-549						
Total <u>Sewer-Hunters' Glen</u> Utility Revenues	08-599	388,086	00	435,606	00	451,334	00

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR <u>SEWER-HUNTERS GLEN UTILITY</u>	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	55-501	24,000	00	23,100	00			21,400	00	21,380	00	20	00
Other Expenses	55-502	145,000	00	120,216	00	8,348	00	130,264	00	130,264	00	0	00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxx	xx						
Capital Outlay	55-512												
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	55-520	40,000	00	40,000	00			40,000	00	40,000	00	xxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	42,000	00	42,000	00			42,000	00	42,000	00	xxxxxxx	xx
Inerest on Bonds	55-522	39,019	00	40,419	00			40,419	00	40,419	00	xxxxxxx	xx
Interest on Notes	55-523	3,969	00	9,775	00			9,775	00	9,775	00	xxxxxxx	xx
NJ Environmental Infra. Trust - Princ/Interest	55-524	83,250	00	130,596	00			130,596	00	130,596	00	xxxxxxx	xx

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

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	55-530	8,348	00	27,000	00	xxxxxxx	xx	27,000	00	27,000	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	55-540												
Social Security System (O.A.S.I.)	55-541	2,500	00	2,500	00			2,500	00	1,547	00	953	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					xxxxxxx	xx					xxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxx	xx					xxxxxxx	xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	388,086	00	435,606	00	8,348	00	443,954	00	442,981	00	973	00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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, 2012

ASSETS			
Cash and Investments	1110100	762,806	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	10,236	00
Federal and State Grants Receivable	1110200	37,500	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	314,801	00
Tax Title Liens Receivable	1110400	343,767	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	36,993	00
Deferred Charges Required to be in 2013 Budget	1110700	25,749	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	20,303	00
<b>Total Assets</b>	<b>1110900</b>	<b>1,552,155</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	357,564	00
Reserves for Receivables	2110200	703,308	00
Surplus	2110300	491,283	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,552,155</b>	<b>00</b>

School Tax Levy Unpaid	2220130	4,835	00
Less: School Tax Deferred	2220200	0	00
"Cash Liabilities"	2220300	<b>4,835</b>	<b>00</b>

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

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	482,777	00	432,944	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2012 97%, 2011 98%)	2310200	10,593,176	00	10,379,495	00
Delinquent Taxes	2310300	184,752	00	307,870	00
Other Revenues and Additions to Income	2310400	939,964	00	828,625	00
<b>Total Funds</b>	<b>2310500</b>	<b>12,200,669</b>	<b>00</b>	<b>11,948,934</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	4,012,759	00	3,885,464	00
School Taxes (Including Local and Regional)	2310700	6,177,367	00	5,988,745	00
County Taxes (Including Added Tax Amounts)	2310800	1,137,638	00	1,173,471	00
Special District Taxes	2310900	388,013	00	388,526	00
Other Expenditures and Deductions from Income	2311000	27,661	00	44,951	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,743,438</b>	<b>00</b>	<b>11,481,157</b>	<b>00</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>34,052</b>	<b>00</b>	<b>15,000</b>	<b>00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,709,386</b>	<b>00</b>	<b>11,466,157</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>491,283</b>	<b>00</b>	<b>482,777</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	2311500	491,283	00
Current Surplus Anticipated in 2013 Budget	2311600	270,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>221,283</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 2013 through 2015, as required by New Jersey Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

# 2013

# 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-2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS		0.00			0.00		0.00	0.00	



**Local Unit-** Mine Hill Township

**C-4**

### 3 YEAR CAPITAL PROGRAM - 2013-2015

#### 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0.00										
0.00	0.00			0.00		0.00	0.00			
0.00	0.00			0.00		0.00	0.00			
TOTAL - ALL PROJECTS	0.00			0.00		0.00	0.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(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) \$ 3,274,096.00 (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) \$ 11,017 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Kazenbach  
{ Coranato  
Ayes { Bloom  
{ Willis

Nays {

Abstained {

Absent { Pepperman

SUMMARY OF REVENUES

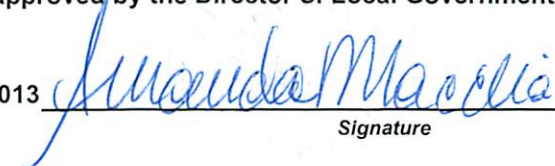
1. General Revenues			
Surplus Anticipated	08-100	\$	270,000.00
Miscellaneous Revenues Anticipated	13-099	\$	668,360.00
Receipts from Delinquent Taxes	15-499	\$	237,743.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,274,096.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	3,274,096.00
Total Revenues	13-299	\$	4,450,199.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	1,672,949.00
( e ) Deferred Charges and Statutory Expenditures - Municipal	34-209	144,240.00
( g ) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
( a ) Operations - Total Operations Excluded from "CAPS"	34-305	1,733,112.00
( c ) Capital Improvements	44-999	6,000.00
( d ) Municipal Debt Service	45-999	429,064.00
( e ) Deferred Charges - Municipal	46-999	25,749.00
( 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	439,085.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,450,199.00

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 18th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2013

 , Clerk  
Signature

DEDICATED REVENUES	FCOA	Anticipated				Realized in				Appropriated				Expended 2012			
		2013		2012						for 2013		for 2012		Paid or Charged		Reserved	
FROM TRUST FUND	FCOA	2013		2012		Cash in 2012				for 2013		for 2012		Paid or Charged		Reserved	
Amount To Be Raised by Taxation	54-190	11,017	00	10,957	00	11,013	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	xxxxxxx	xx	xxxxxxx	xx
Morris Cty Op. Spc.								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	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	11,017	00	10,957	00	11,013	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	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed: \$ .0025								Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date \$ 168,714.00								Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date: \$ 109,942.00								Interest on Bonds	54-930-2								
Total Acreage Preserved to date								Interest on Notes	54-935-2							xxxxxxx	xx
(Acres)								Surveys, Appraisals, Legal Services								xxxxxxx	xx
Recreation land preserved in 2013: -0-								Reserve for Future Use	54-950-2	11,017	00	10,957	00	11,013	00		
(Acres)								Total Trust Fund Appropriations:	54-499	11,017	00	10,957	00	11,013	00		
Farmland preserved in 2013: -0-																	
(Acres)																	

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

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

Year Ending: December 31, 2012

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.

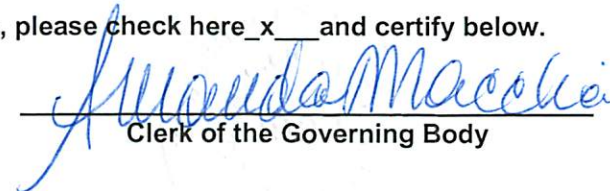
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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.

March 21, 2013

Date

Sheet 44

  
Clerk of the Governing Body