

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: MINE HILL TOWNSHIP

COUNTY: MORRIS

Sam Morris	12/31/19
Mayor's Name	Term Expires as Mayor

Governing Body Members	
Name	Term Expires
Fred Willis	12/31/19
Conrad Pepperman	12/31/17
Bret Coranato	12/31/19
David Bloom	12/31/17
Kristine Kanzenbach	12/31/17

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

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

MINE HILL TOWNSHIP

10 BAKER STREET

MINE HILL, NJ 07803

Phone#: 973-366-9031

Fax #: 973-366-1626

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2016.

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

24th day of March, 2016
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 24th day of March, 2016

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 24th day of March, 2016



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 24th day of March, 2016

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: _____ 2016

(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: _____ 2016 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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of March 30, 2016.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

{ Kazenbach
Ayes { Bloom
{ Willis

{
Nays { None
{

{
Abstained { None
{

{ Coranato
Absent { Pepperman
{

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 24, 2016.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 21, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2015	
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)}	2,107,258	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)}	2,216,012	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)	-	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.8</u> Percent of Tax Collections	370,990	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2015 - \$ _____ for Schools-State Aid } 2015 - \$ _____	4,694,260	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,336,978	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)	3,357,282	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		
Budget Appropriations - Adopted Budget	4,727,929	00	611,800	00	419,171	00	
Budget Appropriations Added by N.J.S. 40A:4-87							
Emergency Appropriations							
Total Appropriations	4,727,929	00	611,800	00	419,171	00	
Expenditures:							
Paid of Charged (Including Reserve for Uncollected Taxes)	4,713,317	00	588,171	00	417,935	00	
Reserved	26,197	00	23,599	00	731	00	
Unexpended Balances Canceled	67	00	30	00	505	00	
Total Expenditures and Unexpended Balances Canceled	4,739,581	00	611,800	00	419,171	00	
Overexpenditures*	11,652	00	0	00	0	00	

*See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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 2016 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 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Local Municipal Taxes	\$ 3,357,282	\$ 0.75638	\$ 3,355,901	\$ 0.75355
	<u>\$ 3,357,282</u>	<u>\$ 0.75638</u>	<u>\$ 3,355,901</u>	<u>\$ 0.75355</u>
Net Valuation Taxable	<u>\$ 443,860,000</u>		<u>\$ 445,346,900</u>	

I I. APPROPRIATIONS "CAPS"

The Municipal Budget for the year 2016 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 2015	\$ 4,727,929.00
Cap Base Adjustment	<u>-</u>
	4,727,929.00
<u>Modifications</u>	
<u>Less:</u>	
Reserve for Uncollected Taxes	\$ 384,707.00
Public and Private Programs	6,835.00
Total Other Operations	24,328.00
Capital Improvements	118,000.00
Municipal Debt Service	431,744.00
Interlocal Service Agreements	1,714,482.00
Deferred Charges	<u>10,066.00</u>
Amount on Which CAP is Applied	<u>2,037,767.00</u>
0.0% CAP	<u>-</u>
Allowable Appropriations Before Exceptions	2,037,767.00
<u>Additional Modifications</u>	
New Construction	
2015 CAP Banking	594.75
2014 CAP Banking	(0.01)
Increase to 3.5%*	<u>71,321.85</u>
Total Allowable Appropriations with 3.5% "CAP"	<u>2,109,683.59</u>
Total Appropriations within CAPS	<u>2,107,258.00</u>
DIFFERENCE - Banked to Future Budgets	<u><u>\$ 2,425.58</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 2016, the index rate is established at 0.0% 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 2016 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 2016	\$ 293,141.59
Employee Share of Health Care Costs (est.)	<u>28,141.59</u>
Total Employer Share of Health Care Costs/Appropriations	<u><u>\$ 265,000.00</u></u>

TAX LEVY CAP CALCULATION

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 3,356,751.00
Modifications	
<u>Less:</u>	
Prior Year Deferred Charges-Emergencies	<u>18,176.00</u>
Amount on Which CAP is Applied	3,338,575.00
2% CAP Increase	<u>66,771.50</u>
Adjusted Tax Levy Prior to Exclusions	3,405,346.50
Exclusions:	
Debt Service Increase	-
Current Year Deferred Charges: Emergencies	5,826.00
Allowable Pension Obligation Increase	14,824.00
Allowable Debt Service Increase	-
Allowable increase in health care costs	-
Capital Improvement Fund & Down Pay.	<u>20,650.00</u>
Less: Cancelled or Unexpended Exclusions	<u>67.00</u>
Adjusted Tax Levy	3,425,929.50
Additions:	
New Ratables	-
Prior Year Municipal Purpose Tax Rate	0.75626
New Ratable Adjustment to Levy	-
CY2015 CAP Bank Utilized in CY 2016	<u>-</u>
Maximum Allowable Amount to be Raised by Taxation	3,425,929.50
Amount to be Raised by Taxation included in this Budget	3,357,282.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Surplus Anticipated	\$40,000.00	Regeneration of surplus forecast to be lower than 2015	

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 2015:					
Total Funds Appropriated in 2016:			\$ -		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
1. Surplus Anticipated	08-101	579,000	00	465,000	00	465,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	579,000	00	465,000	00	465,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103	4,000	00	4,000	00	9,565	00
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110	71,000	00	71,000	00	79,725	00
Other	08-109						
Interest and Costs on Taxes	08-112	50,000	00	50,000	00	59,970	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,000	00	2,000	00	2,408	00
Anticipated Utility Operating Surplus	08-114						
Beach Consession Fees	08-118	7,000	00	7,000	00	12,908	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	134,000	00	134,000	00	164,576	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	108,854	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	108,854	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
	11-195						
	11-195-2						
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0 00		0 00		0 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
N.J. Transportation Trust Fund Authority Act-Ch 159	10-865						
Recycling Tonnage Grant-Ch 159	10-701						
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program-Prior Unapprop.	10-770						
Clean Communities Program-2016	10-770	8,307	00	6,835	00	6,835	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Body Armor Grant	10-709						
Body Armor Grant-2008	10-709						
NJDEP Federal Highway Admin.-Recreation Trails Grant	10-710						
County Grant-Bridget Snith House	10-711						
County Grant-Bridget Snith House-Ch 159	10-712						
Recycling Tonnage Grant-PY Unappropriated	10-701						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	8,307	00	6,835	00	6,835	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
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	30,000	00	30,000	00	30,000	00
Utility Operating Surplus of Prior Year (Water Fund)	08-117	100,000	00	65,000	00	65,000	00
Hunter's Glen Sewer Utility - Debt Service	08-118						
Reserve for Open Space - Debt Service	08-119						
Reserve for Debt Service - Current Fund	08-120						
State Planning Incentive Grant Reimbursement	08-122						
Morris County Open Space Grant Reimbursement	08-125						
Reserve for Debt Service - General Capital	08-126						
Fire Safety Fees	08-127	3,000	00	3,000	00	5,760	00
Capital Fund Balance	08-128						
Cable TV Franchise Fees	08-129	36,328	00	33,000	00	36,328	00
Cell Tower Leases	08-130	63,000	00	63,000	00	88,414	00
Verizon Franchise Fees	08-131	15,000	00	15,000	00	15,315	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
	08-004	247,328	00	209,000	00	240,817	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2016		2015		Cash in 2015	
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	579,000	00	465,000	00	465,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxx	xxxxxxx		xxxxxxx	xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	134,000	00	134,000	00	164,576	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	108,854	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001	0	00	0	00	0	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003						
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,307	00	6,835	00	6,835	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	247,328	00	209,000	00	240,817	00
Total Miscellaneous Revenues	13-099	707,978	00	668,178	00	804,425	00
4. Receipts from Delinquent Taxes	15-499	50,000	00	238,000	00	256,760	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,336,978	00	1,371,178	00	1,526,185	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,357,282	00	3,356,751	00	3,714,783	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	3,357,282	00	3,356,751	00	3,714,783	00
7. Total General Revenues	13-299	4,694,260	00	4,727,929	00	5,240,968	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	33,958	00	25,172	00		30,217	00	30,217	00	0	00
Other Expenses:	20-100-2											
IT Communications	20-100-2	5,000	00	5,000	00		6,738	00	6,738	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		43,852	00	43,852	00	0	00
Human Resources:	20-105											
Salaries and Wages	20-105-1	8,282	00	8,120	00		8,425	00	8,425	00	0	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	71,916	00	68,300	00		68,300	00	68,300	00	0	00
Other Expenses	20-110-2	3,000	00	3,000	00		4,427	00	4,427	00	0	00
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	53,754	00	52,700	00		54,813	00	54,813	00	0	00
Other Expenses	20-120-2	11,000	00	11,000	00		18,150	00	18,150	00	0	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	32,834	00	36,450	00		30,450	00	30,450	00	0	00
Other Expenses	20-130-2	48,000	00	45,000	00		41,887	00	41,887	00	0	00
Audit Services:	20-135											
Other Expenses	20-135-2	20,000	00	20,000	00		20,000	00	20,000	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	28,372	00	27,405	00		27,816	00	27,816	00	0	00
Other Expenses	20-145-2	11,000	00	11,000	00		3,983	00	3,983	00	0	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	21,138	00	20,724	00		20,724	00	20,724	00	0	00
Other Expenses:	20-150-2	2,000	00	2,000	00		1,344	00	1,344	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):										
Legal Services (Legal Dept.):	20-155									
Other Expenses	20-155-2	134,000	00	124,000	00		128,419	00	128,419	00
Engineering Services:	20-165									
Other Expenses	20-165-2	75,000	00	75,000	00		89,841	00	89,841	00
LAND USE ADMINISTRATION:										
Planning Board:	21-180									
Salaries and Wages	21-180-1	4,590	00	1	00					0 00
Other Expenses:	21-180-2	2,500	00	2,500	00		6,642	00	6,642	00
Board of Adjustment:	21-185									
Salaries and Wages	21-185-1									0 00
Other Expenses:	21-185-2									0 00
Zoning Officer:	21-186									
Salaries and Wages	21-186-1	8,160	00	3,500	00		5,923	00	5,923	00
Other Expenses:	21-186-2	200	00	200	00		143	00	143	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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
INSURANCE:													
General Liability	23-210-2	103,089	00	103,089	00		103,089	00	103,089	00		0	00
Worker Compensation Insurance	23-215-2	91,500	00	91,500	00		86,321	00	86,321	00		0	00
Employee Group Health	23-220-2	265,000	00	296,991	00		254,408	00	254,408	00		0	00
Unemployment Insurance	23-225-2	12,000	00	4,000	00		4,154	00	4,154	00		0	00
PUBLIC SAFETY FUNCTIONS:													
Police Department:	25-240												
Salaries and Wages	25-240-1	14,000	00	13,000	00		15,114	00	14,949	00		165	00
Other Expenses	25-240-2	100	00	100	00		14	00	14	00		0	00
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	2,506	00	2,506	00		96	00	96	00		0	00
Other Expenses	25-252-2	400	00	400	00							0	00
Aid to Volunteer Fire Companies	25-255-2	70,000	00	75,000	00		69,418	00	69,418	00		0	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	15,000	00	14,000	00		10,098	00	10,098	00		0	00
Annual Inspection:	25-265												
Other Expenses	25-265-2												
Uniform Fire Safety Bureau:	25-265												
Salaries and Wages-Fire Official	25-265-1	17,200	00	10,000	00		9,962	00	9,962	00		0	00
Other Expenses:	25-265-2	600	00	600	00		1,671	00	1,671	00		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	281,444	00	196,113	00		200,951 00	200,951	00	0	00	
Other Expenses	26-290-2	117,000	00	142,650	00		228,950 00	216,115	00	12,835	00	
Snow Removal Trust	26-290-2	40,000	00	25,000	00		25,000 00	25,000	00	0	00	
Solid Waste Collection:												
Salaries and Wages	26-291-1				00							
HEALTH AND HUMAN SERVICES FUNCTIONS:												
Director of Community Programs:	27-334											
Salaries and Wages	27-334-1	10,353	00	10,150	00		10,150 00	10,150	00	0	00	
Other Expenses	27-334-2	3,000	00	3,000	00		1,904 00	1,904	00	0	00	
Animal Control:	27-335											
Salaries and Wages	27-335-1	0	00	0	00		0 00	0	00	0	00	
Other Expenses	27-335-2	1,000	00	1,000	00		675 00	675	00	0	00	
Senior Citizens and Disabled Resident Transportation:	27-345											
Salaries and Wages	27-345-1	12,000	00	12,000	00		11,132 00	11,132	00	0	00	
Other Expenses	27-345-2	5,500	00	500	00							
Mandated Inoculations - Hepatitis B Vaccine:	27-330											
Other Expenses	27-330-2	100	00	100	00					0	00	
NJ PEOSHA:	27-331											
Other Expenses	27-331-2	100	00	100	00					0	00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated					Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
PARK AND RECREATION FUNCTIONS:												
Board of Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1											
Other Expenses	28-370-2	9,000	00	9,000	00		1,052	00	1,052	00	0	00
Beach:	28-380											
Salaries and Wages	28-380-1	20,000	00	30,000	00		19,305	00	19,305	00	0	00
Other Expenses	28-380-2	3,500	00	3,500	00		12,018	00	12,018	00	0	00
Celebration of Public Events:	30-240											
Other Expenses	30-240-2	7,500	00	7,500	00		17,989	00	17,989	00	0	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 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
OTHER COMMON OPERATING FUNCTIONS:											
(Unclassified):											
Reserve for Accumulated Leave	30-415-1	2,500	00	10,000							
UTILITY EXPENSES AND BULK PURCHASES:											
Electricity	31-430	18,000	00	18,000	00		16,643	00	16,643	00	0 00
Street Lighting	31-435	42,000	00	42,000	00		44,481	00	44,481	00	0 00
Telephone (excluding equipment acquisition)	31-440-2	5,000	00	5,000	00		4,073	00	4,073	00	0 00
Water	31-445-2	2,000	00	2,000	00		474	00	474	00	0 00
Gas (natural or propane)	31-446-2	18,000	00	18,000	00		11,355	00	11,355	00	0 00
Sewer Processing and Disposal	31-455-2	2,600	00	2,600	00		2,512	00	2,512	00	0 00
Gasoline	31-460-2	20,000	00	23,000	00		14,423	00	14,423	00	0 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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
	xxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Construction Official:	22-195												
Salaries and Wages	22-195-1	80,047	00	85,078	00			77,087	00	77,087	00	0	00
Other Expenses	22-195-2	6,000	00	6,000	00			4,321	00	4,321	00	0	00
Fire Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	7,140	00	7,000	00			10,080	00	10,080	00	0	00
Plumbing Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	11,500	00	11,500	00			9,082	00	9,082	00	0	00
Electrical Sub-Code Official:	22-200												
Salaries and Wages	22-200-1	11,089	00	10,872	00			10,872	00	10,872	00	0	00
Smoke Detector Inspection:	22-200												
Salaries and Wages	22-200-1	4,902	00	17,000	00							0	00
Building Sub-Code Official:	22-200												
Salaries and Wages	22-200-1												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Total Operations {Item 8(A)} within "CAPS"	34-199	1,949,874	00	1,893,421	00	0	00	1,902,468	00	1,889,468	00	13,000	00
B. Contingent	35-470	1,000	00	1,000	00	xxxxxxx	xx	1,000	00			1,000	00
Total Operations Including Contingent - within "CAPS"	34-201	1,950,874	00	1,894,421	00	0	00	1,903,468	00	1,889,468	00	14,000	00
Detail:													
Salaries and Wages	34-201-1	735,185	00	647,591	00			620,499	00	620,334	00	165	00
Other Expenses (Including Contingent)	34-201-2	1,215,689	00	1,246,830	00	0	00	1,282,969	00	1,269,134	00	13,835	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	11,652	00	23,167	00	xxxxxxx	xx	23,167	00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	70,019	00	53,394	00			54,278	00	54,278	00		
Social Security System (O.A.S.I.)	36-472	57,424	00	50,000	00			40,069	00	45,394	00	(5,325)	*
Consolidated Police & Firemen's Pension Fund	36-474		00		00				00		00		
Police & Firemen's Retirement System of N.J.	36-475	17,289	00	16,785	00			16,785	00	16,785	00		
Unemployment Insurance	23-225												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	156,384	00	143,346	00			134,299	00	139,624	00	0	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,107,258	00	2,037,767	00	0	00	2,037,767	00	2,029,092	00	14,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance (N.J.S.A. 40A:4-45.3(00)):		xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
General Liability	23-210-2												
Workers Compensation	23-215-2												
Employee Group Health	23-220-2			9,478	00			9,478	00	9,478	00		
Aid to Library	29-390-2												
Other Expenses	29-390-2	2,500	00	2,500	00			2,500	00			2,500	00
Declared State of Emergency cost for snow removal				12,350	00			12,350	00	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 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Total Other Operations - Excluded from "CAPS"	34-300	2,500	00	24,328	00			24,328	00	21,828	00	2,500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	1,567,790	00	1,518,417	00			1,518,417	00	1,509,265	00	9,152	00
Radio Dispatch Services - County of Morris	25-250-2	57,065	00	57,065	00			57,065	00	63,392	00	(6327)	*
Board of Health	27-330-2	49,000	00	49,000	00			49,000	00	48,455	00	545	00
Municipal Court - Town of Dover	43-490-2	90,000	00	90,000	00			90,000	00	90,000	00	0	00
Total Interlocal Municipal Service Agreements	42-999	1,763,855	00	1,714,482	00			1,714,482	00	1,711,112	00	9,697	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2015		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program:	41-770										
Other Expenses	41-770-2	8,307	00	6,835	00		6,835 00	6,835	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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
Total Public and Private Programs Offset by Revenues	40-999	8,307	00	6,835	00			6,835	00	6,835	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,774,662	00	1,745,645	00			1,745,645	00	1,739,775	00	12,197	00
Detail:													
Salaries & Wages	34-305-1		00		00				00		00		
Other Expenses	34-305-2	1,774,662	00	1,745,645	00			1,745,645	00	1,739,775	00	12,197	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902								
Capital Improvement Fund	44-901	103,500	00	118,000	00	xxxxxxx	xx	118,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act:-Ch 159	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	103,500	00	118,000	00			118,000	00	118,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	320,284	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	7,500	00	9,700	00			9,700	00	9,645	00	XXXXXXXX	XX
Capital Lease Obligations Approved Prior to 7/1/2008:	XXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Principal	45-941			64,714	00			64,714	00	64,702	00	XXXXXXXX	XX
Interest	45-942			2,400	00			2,400	00	2,400	00	XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	327,784	00	431,744	00			431,744	00	431,677	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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				00	xxxxxxx	xx		00		00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	10,066	00	10,066	00	xxxxxxx	xx	10,066	00	10,066	00	xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
	46-876					xxxxxxx	xx					xxxxxxx	xx
	46-877					xxxxxxx	xx					xxxxxxx	xx
	46-878					xxxxxxx	xx					xxxxxxx	xx
	46-879					xxxxxxx	xx					xxxxxxx	xx
	46-880					xxxxxxx	xx					xxxxxxx	xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,066	00	10,066	00	xxxxxxx	xx	10,066	00	10,066	00		0 00
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	2,216,012	00	2,305,455	00			2,305,455	00	2,299,518	00	12,197	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410												
(O) Total General Appropriations - Excluded from "CAPS"		2,216,012	00	2,305,455	00			2,305,455	00	2,299,518	00	12,197	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,323,270	00	4,343,222	00	0	00	4,343,222	00	4,328,610	00	26,197	00
(M) Reserve for Uncollected Taxes	50-899	370,990	00	384,707	00	xxxxxxx	xx	384,707	00	384,707	00	xxxxxxx	xx
9. Total General Appropriations	34-499	4,694,260	00	4,727,929	00	0	00	4,727,929	00	4,713,317	00	26,197	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,107,258	00	2,037,767	00	0	00	2,037,767	00	2,029,092	00	14,000	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	2,500	00	24,328	00			24,328	00	21,828	00	2,500	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	1,763,855	00	1,714,482	00			1,714,482	00	1,711,112	00	9,697	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	8,307	00	6,835	00			6,835	00	6,835	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,774,662	00	1,745,645	00			1,745,645	00	1,739,775	00	12,197	00
(C) Capital Improvements	44-999	103,500	00	118,000	00			118,000	00	118,000	00		
(D) Municipal Debt Service	45-999	327,784	00	431,744	00			431,744	00	431,677	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	10,066	00	10,066	00	XXXXXXXX	XX	10,066	00	10,066	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	370,990	00	384,707	00	XXXXXXXX	XX	384,707	00	384,707	00	XXXXXXXX	XX
Total General Appropriations	34-499	4,694,260	00	4,727,929	00	0	00	4,727,929	00	4,713,317	00	26,197	00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>WATER UTILITY</u>	FCOA	2016		2015		Realized in	
						Cash in 2015	
Operating Surplus Anticipated	08-501	149,800	00	124,100	00	124,100	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	149,800	00	124,100	00	124,100	00
Water Fees and Charges	08-506	594,350	00	487,700	00	598,122	00
Miscellaneous Revenue	08-505					17,177	00
Connection Fees	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599	744,150	00	611,800	00	739,399	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 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	135,000	00	59,800	00			145,800	00	139,886	00	5,914	00
Other Expenses	55-502	250,000	00	350,000	00			264,000	00	246,315	00	17,685	00
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	126,000	00	26,000	00	XXXXXXXX	XX	26,000	00	26,000	00		
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	122,800	00	100,000	00			100,000	00	100,000	00	XXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXX	XX
Interest on Notes	55-523	1,350	00	2,000	00			2,000	00	1,970	00	XXXXXXXX	XX
												XXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>WATER UTILITY</u>	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXX	XX					XXXXXXXX	XX
Overexpended Appropriations	55-540					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	9,000	00	9,000	00			9,000	00	9,000	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545	100,000	00	65,000	00	XXXXXXXX	XX	65,000	00	65,000	00	XXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	744,150	00	611,800	00			611,800	00	588,171	40	23,599	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>SEWER UTILITY</u>	FCOA	2016		2015		Realized in	
		Cash in 2015		Cash in 2015		Cash in 2015	
Operating Surplus Anticipated	08-501	82,500	00				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	82,500	00				
Sewer Fees and Charges	08-503	432,600	00	376,171	00	448,631	00
Miscellaneous Revenue	08-504	15,000	00	15,000	00	22,003	00
NJ Environmental Infrastructure Trust Savings Credit	08-505			28,000	00	28,000	00
Due Other Trust - Sewer Reserve	08-508						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Sewer Connections Fees	08-506						
Deficit (General Budget)	08-549						
Total Sewer Utility Revenues	08-599	530,100	00	419,171	00	498,634	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 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Salaries & Wages	55-501	60,000	00	19,000	00			25,000	00	25,000	00	0	00
Other Expenses	55-502	177,000	00	180,000	00			174,000	00	173,269	00	731	*
Capital Improvements:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	48,000	00			XXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Payment of Bond Principal	55-520	40,000	00	40,000	00			40,000	00	40,000	00	XXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	84,000	00	42,000	00			42,000	00	42,000	00	XXXXXXXX	XX
Interest on Bonds	55-522	34,500	00	36,040	00			36,040	00	36,039	00	XXXXXXXX	XX
Interest on Notes	55-523	1,350	00	1,680	00			1,680	00	1,676	00	XXXXXXXX	XX
NJ Environmental Infra. Trust - Princ/Interest	55-524	82,750	00	86,500	00			86,500	00	86,000	00	XXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>SEWER UTILITY</u>	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	55-530			11,451	00	XXXXXXXX	XX	11,451	00	11,451	00	XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,500	00	2,500	00			2,500	00	2,500	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXX	XX					XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	530,100	00	419,171	00	0	00	419,171	00	417,935	00	731	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2015

ASSETS			
Cash and Investments	1110100	2,451,113	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:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300		
Tax Title Liens Receivable	1110400	396,848	00
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	209,526	00
Deferred Charges Required to be in 2016 Budget	1110700	21,718	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	11,305	00
Total Assets	1110900	3,314,627	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,985,798	00
Reserves for Receivables	2110200	616,610	00
Surplus	2110300	712,219	00
Total Liabilities, Reserves and Surplus		3,314,627	00

School Tax Levy Unpaid	2220160	0	00
Less: School Tax Deferred	2220200	0	00
"Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	622,354	00	753,514	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015 99.75%, 2014 98%)	2310200	11,419,784	00	11,207,318	00
Delinquent Taxes	2310300	256,760	00	241,200	00
Other Revenues and Additions to Income	2310400	915,830	00	902,187	00
Total Funds	2310500	13,214,728	00	13,104,219	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	4,354,807	00	4,268,919	00
School Taxes (Including Local and Regional)	2310700	6,640,510	00	6,625,686	00
County Taxes (Including Added Tax Amounts)	2310800	1,060,775	00	1,123,742	00
Special District Taxes	2310900	388,423	00	412,250	00
Other Expenditures and Deductions from Income	2311000	69,646	00	74,434	00
Total Expenditures and Tax Requirements	2311100	12,514,161	00	12,505,031	00
Less: Expenditures to be Raised by Future Taxes	2311200	11,652	00	23,166	00
Total Adjusted Expenditures and Tax Requirements	2311300	12,502,509	00	12,481,865	00
Surplus Balance - December 31st	2311400	712,219	00	622,354	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	712,219	00
Current Surplus Anticipated in 2016 Budget	2311600	579,000	00
Surplus Balance Remaining	2311700	133,219	00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Mine Hill for the years 2016 through 2018, 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)
2016**

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-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Road Overlay		300,000					20,000	280,000	
Fire Dept & Squad Equipment		30,000			15,000			15,000	
First Aid - Roof		40,000			40,000			-	
DPW - Equipment		160,000					24,000	136,000	
DPW - Salt Shed		20,000			20,000			-	
Beach - Pier		15,000						15,000	
Tennis Court		15,000			15,000			-	
Park Sign		2,500						2,500	
Town Hall - Sign & Lights		5,000			3,500			1,500	
Storm Drain - Alan Lane		10,000			10,000			-	
Hurd St Water Main		40,000					40,000	-	
Water Dept Truck		40,000					40,000	-	
Xenia Mines		50,000					25,000	25,000	
Reynold Water Main		15,000					15,000	-	
Curb on Hillside		15,000					10,000	5,000	
TOTAL - ALL PROJECTS		757,500				103,500	174,000	480,000	

3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
-									
DPW - Road Overlay		300,000	2016	300,000					
Fire Dept & Squad Equipment		30,000	2016	30,000					
First Aid - Roof		40,000	2016	40,000					
DPW - Equipment		160,000	2016	160,000					
DPW - Salt Shed		20,000	2016	20,000					
Beach - Pier		15,000	2016	15,000					
Tennis Court		15,000	2016	15,000					
Park Sign		2,500	2016	2,500					
Town Hall - Sign & Lights		5,000	2016	5,000					
Storm Drain - Alan Lane		10,000	2016	10,000					
Hurd St Water Main		40,000	2016	40,000					
Water Dept Truck		40,000	2016	40,000					
Xenia Mines		50,000	2016	50,000					
Reynold Water Main		15,000	2016	15,000					
Curb on Hillside		15,000	2016	15,000					
-									
TOTAL - ALL PROJECTS		757,500		757,500					

**3 YEAR CAPITAL PROGRAM - 2016-2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Road Overlay	300,000			-		20,000	280,000			
Fire Dept & Squad Equipment	30,000			15,000		-	15,000			
First Aid - Roof	40,000			40,000		-	-			
DPW - Equipment	160,000			-		24,000	136,000			
DPW - Salt Shed	20,000			20,000		-	-			
Beach - Pier	15,000			-		-	15,000			
Tennis Court	15,000			15,000		-	-			
Park Sign	2,500			-		-	2,500			
Town Hall - Sign & Lights	5,000			3,500		-	1,500			
Storm Drain - Alan Lane	10,000			10,000		-	-			
Hurd St Water Main	40,000			-		40,000	-			
Water Dept Truck	40,000			-		40,000	-			
Xenia Mines	50,000			-		25,000	25,000			
Reynold Water Main	15,000			-		15,000	-			
Curb on Hillside	15,000			-		10,000	5,000			
TOTAL - ALL PROJECTS	757,500			103,500		174,000	480,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 3,357,282.00 (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) \$ 11,098 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

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

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 579,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 707,978.00
Receipts from Delinquent Taxes	15-499	\$ 50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,357,282.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 3,357,282.00
Total Revenues	13-299	\$ 4,694,260.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,950,874.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	156,384.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,774,662.00
(c) Capital Improvements	44-999	103,500.00
(d) Municipal Debt Service	45-999	327,784.00
(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	370,990.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	4,694,260.00

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 21st day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2016 _____, 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 2015				
		2016		2015		Cash in 2015				for 2016		for 2015		Paid or Charged		Reserved		
Amount To Be Raised by Taxation	54-190	11,098	00	11,097	00	11,097	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
County Open Space								Salaries & Wages	54-385-1									
Interest Income	54-113							Other Expenses	54-385-2									
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
Added Omit						41	00	Salaries & Wages	54-375-1									
								Other Expenses	54-375-2									
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx	
								Salaries & Wages	54-176-1									
								Other Expenses	54-176-2									
								Acquisition of Lands for Recreation and Conservation	54-915-2									
Total Trust Fund Revenues:	54-299	11,098	00	11,097	00	11,138	00	Acquisition of Farmland	54-916-2									
Summary of Program								Down Payments on Improvements	54-902-2									
Year Referendum Passed/Implemented:				2000/2001				Debt Service:			xxxxxxx	xx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	xx
				(Date)				Payment of Bond Principal		54-902-2						xxxxxx	xx	
Rate Assessed:		\$.0025				Payment of Bond Anticipation Notes and Capital Notes		54-925-2						xxxxxx	xx	
Total Tax Collected to date		\$		191,095.00				Interest on Bonds		54-930-2						xxxxxx	xx	
Total Expended to date:		\$		117,954.00				Interest on Notes		54-935-2						xxxxxx	xx	
Total Acreage Preserved to date				(Acres)				Surveys, Appraisals, Legal Services								xxxxxx	xx	
Recreation land preserved in 2016:				-0-				Reserve for Future Use		54-950-2	11,098	00	11,097	00	11,138	00		
				(Acres)				Total Trust Fund Appropriations:		54-499	11,098	00	11,097	00	11,138	00		
Farmland preserved in 2016:				-0-														
				(Acres)														

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

Contracting Unit: _____

Year Ending: December 31, 2015

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 24, 2016
Date

Clerk of the Governing Body

2016 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY: MINE HILL TOWNSHIP

COUNTY: MORRIS

Sam Morris	12/31/19
Mayor's Name	Term Expires as Mayor

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

Official Mailing Address of the Solid Waste Collection District

MINE HILL TOWNSHIP

10 BAKER STREET

MINE HILL, NJ 07803

Phone#: 973-366-9031

Fax #: 973-366-1626

Governing Body Members	
Name	Term Expires
Fred Willis	12/31/19
Conrad Pepperman	12/31/17
Bret Coranato	12/31/19
David Bloom	12/31/17
Kristine Kanzenbach	12/31/17

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

Please attach this completed budget form to your 2016 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

**2016
SOLID WASTE COLLECTION DISTRICT**

Budget of the TOWNSHIP of MINE HILL, County of MORRIS for the Fiscal Year 2016.

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

24th day of March, 2016

Certified by me, this 24th day of March, 2016

X

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

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 24th day of March, 2016

Carmen Corder

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

It is hereby certified that the approved 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 24th day of March, 2016

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: _____ 2016

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: _____ 2016

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 2016.

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the "Daily Record" in the issue of March 30, 2016.

The Governing Body of the Township of Mine Hill does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

{ Kazenbach
Ayes { Bloom
{ Willis

{
Nays { None
{

{
Abstained { None
{

{ Coranato
Absent { Pepperman
{

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 24, 2016.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on April 21, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

10. DEDICATED REVENUES FROM <u>SOLID WASTE COLLECTION DISTRICT</u>		2016		2015		Realized in	
						Cash in 2015	
Operating Surplus Anticipated		30,000	00	30,000	00	30,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services							
Total Operating Surplus Anticipated		30,000	00	30,000	00	30,000	00
Tax Levy		377,000	00	377,000	00	377,285	00
Miscellaneous							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total <u>Solid Waste Collection District</u> Revenues	08-599	407,000	00	407,000	00	407,285	00

SOLID WASTE COLLECTION DISTRICT BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR <u>SOLID WASTE COLLECTION DISTRICT</u>		Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Operating:													
Salaries & Wages		19,000	00	22,000	00			22,000	00	13,943	00	8,057	00
Other Expenses		10,000	00	10,000	00			9,725	00	2,749	00	6,976	00
Contractual		345,000	00	342,000	00			342,275	00	342,275	00	0	00

SOLID WASTE COLLECTION DISTRICT BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR <u>SOLID WASTE COLLECTION DISTRICT</u>		Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System													
Social Security System (O.A.S.I.)		3,000	00	3,000	00			3,000	00	3,000	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)													
Judgements													
Deficits in Operations in Prior Years						XXXXXXXX	XX					XXXXXXXX	XX
Surplus (General Budget)		30,000	00	30,000	00	XXXXXXXX	XX	30,000	00	30,000	00	XXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	407,000	00	407,000	00	0	00	407,000	00	391,967	00	15,033	00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Governing Body _____ of the _____ Township _____
of _____ Mine Hill _____ County of _____ Morris _____ that the budget hereinbefore set forth is hereby adopted
and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

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

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

SUMMARY OF REVENUES and APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the
budget finally adopted by resolution of the Governing Body on the 21st day of

April 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2016 _____, Clerk.