2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Township of Long Hill

COUNTY: Morris

Mayor's Name	Term Expires
Nanette Harrington	12/31/11

Municipal Officials

Christine Gatti	Municipal Clerk	01/14/09 Date of Orig. Appt. C-1514 Cert. No.
Joan C. Donat	Tax Collector	846 Cert. No.
Richard J. Sheola	Chief Financial Officer	73 Cert. No.
Raymond Sarinelli	Registered Municipal Accountant	383 Lic. No.
John R. Pidgeon	Municipal Attorney	

Governing Body Members

Name	Term Expires
Michael Mazzucco	12/31/13
Jerry Aroneo	12/31/12
Guy Piserchia	12/31/12
George Vitureira	12/31/11

Official Mailing Address of Municipality

Township of Long Hill
915 Valley Road
Gillette, New Jersey 07933
(908) 647-8000
Fax #: (908) 647-4150

Please attach this to your 2011 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: _____

Sheet A

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2011

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 27th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2011

Christine Gatti
Clerk

915 Valley Road
Address

Gillette, New Jersey 07933
Address

(908) 647-8000
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.

Certified by me, this 27th day of April, 2011

Raymond Sarinelli of Nisivoccia & Company, LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

(973) 328-1825
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 27th day of April, 2011

Richard J. Sheola
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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:_____, 2011 By:_____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2011 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011

Be it Further Resolved, that said Budget be published in the Echoes-Sentinal

in the issue of May 5 2011

The Governing Body of the Township of Long Hill does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	ARONEO HARRINGTON PISCHERIA VITUREIRA		Absent MAZZUCCO

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township of Long Hill, County of Morris, on April 27th, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 25, 2011 at

7:30 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2011

may be presented by taxpayers or other interested persons.

Township of Long Hill

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2011
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}		10,543,970.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		3,086,236.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,086,236.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.94% Percent of Tax Collections	729,705.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2011 - $_____ 2010 - $_____	14,359,911.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,973,023.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,791,335.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum LibraryTax		595,553.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	14,436,212.00		30,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	247,886.70			
Emergency Appropriations				
Total Appropriations	14,684,098.70		30,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,945,936.69			
Reserved	732,327.88		18,444.79	
Unexpended Balances Cancelled	5,834.13		11,555.21	
Total Expenditures and Unexpended Balances Cancelled	14,684,098.70		30,000.00	
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended in 2010 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 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Richard J. Sheola at 908-647-8000 x 210

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 8,791,335.00	0.681	$ 9,208,252.00	0.715

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township.

Health Insurance Premium	
In CAP	$785,061
Out of CAP	$102,334
TOTAL Health Insurance Premium	$887,395
LESS Employee Contributions	-$20,106
NET In & Out of CAP Premiums	$867,289

Cap Calculation

Total Appropriations for 2010	$	14,436,212.00
Cap Base Adjustment		33,229.00
		14,469,441.00
Total Exceptions		4,059,852.00
Amount on Which 3.5% CAP is Applied		10,409,589.00
CAP (3.5%)		364,335.61
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		10,773,924.61
Modifications:		
CAP Bank - 2009		322,852.77
CAP Bank - 2010		624,380.13
Assessed Value of New Construction at 2010 Local Tax Rate ($4,130, 700 x .714 per hundred)		29,493.20
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$	11,750,650.71

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2011 4% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation" for 2011 is calculated as follows: The Township's Tax Levy CAP for 2011 is calculated as follows:

Levy "Cap" Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$	9,208,252
Less: Prior Year Capital Improvement Fund & Down Payments			
Less: Library Tax			595,553
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			8,612,699
Plus: 2% Cap Increase			172,254
Adjusted Tax Levy Prior to Exclusion			8,784,953
Exclusions:			
Changes in Debt Service and Existing County Leases			
Offsets to State Formula Aid Loss			
Allowable Pension Increase	35,140		
Allowable Increase in Health Care Costs	45,393		
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvement	340,043		
Total Exclusions			420,576
Less Cancelled Exclusions			5,834
Adjusted Tax Levy			9,199,695
Additions:			
New Ratables Adjustment to Levy $4,130,700 x .714			29,476
Maximum Allowable Amount to be Raised by Taxation		$	9,229,171
Amount to be Raised by Taxation for Municipal Purposes		$	8,791,335

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	423	147,022.00	X		
Public Works Department	115	29,702.00	X		
Administration	223	59,754.00		X	
Totals	days	$ 236,478			
	Total Funds Reserved as of end of 2010:	$ 225,413			
	Total Funds Appropriated in 2011:	$ 7,500			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	08-101	475,000.00	635,000.00	635,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	475,000.00	635,000.00	635,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	19,000.00	19,000.00	31,620.00
Other	08-104			
Fees and Permits	08-105	95,000.00	182,500.00	123,018.27
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	90,000.00	75,000.00	96,539.73
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	118,493.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	11,966.00	7,500.00	14,296.00
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-117	1,575,000.00	1,546,506.00	1,541,066.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Tower Rental - Verizon	08-118	42,500.00	45,000.00	47,518.32
Tower Rental - T-Mobile	08-119	32,500.00	30,000.00	33,780.00
Tower Rental - AT&T Wireless	08-120	42,500.00	39,500.00	49,215.46
Recreation and Special Events	08-124		1,000.00	
Playground Registration	08-125	62,500.00	60,000.00	69,040.00
Basketball Registration	08-126	27,500.00	15,000.00	36,969.00
Total Section A: Local Revenues	08-001	2,108,466.00	2,131,006.00	2,161,556.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Supplemental Energy Receipts Tax	09-203	1,354,573.00	1,354,573.00	1,354,573.00
Garden State Trust Fund	09-206		203.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,573.00	1,354,776.00	1,354,573.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	108,500.00	52,500.00	108,838.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	108,500.00	52,500.00	108,838.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Township of Millburn - Fire Prevention Inspector	11-265	7,300.00	45,000.00	48,031.65
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	7,300.00	45,000.00	48,031.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	175,000.00	250,000.00	250,000.00
Recycling Tonnage Grant	10-701	9,318.00		
Clean Communities Program	10-770		17,271.95	17,271.95
Emergency Management Assistance (EMA) Funding	10-711		5,000.00	5,000.00
Bullet Proof Vest	10-773	3,780.00		
Historic Preservation Grant	10-774		29,437.00	29,437.00
Historic Preservation Grant- Millington Schoolhouse	10-775		162,712.00	162,712.00
Historic Preservation Grant	10-776		40,678.00	40,678.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Recycling Tonnage Grant	10-719		9,411.35	9,411.35
State of NJ:				
Reserve for Drunk Driving Enforcement Fund	10-745	1,737.00	1,846.26	1,846.26
Reserve for Alcohol Education and Rehabilitation	10-702	201.00	696.14	696.14
Reserve for Body Armor	10-771	3,581.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	193,617.00	517,052.70	517,052.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	50,000.00	50,000.00	50,000.00
Uniform Fire Safety Act	08-106			
Stirling Lake Registration	08-122	55,000.00	52,500.00	63,796.00
Cable Franchise Fees	08-127	40,000.00	44,249.00	44,349.61
Verizon Franchise Fees - Fios	08-118	57,500.00	48,450.00	48,450.53
Great Swamp	08-128	62,761.00	67,850.00	67,850.00
Life Hazard Use Payments	08-129	12,806.00	12,911.00	15,407.60
Lounsberry Insurance Reimbursement	08-131	7,500.00	7,500.00	7,500.00
Sewer Charge - Rate Increase	08-117		70,000.00	70,000.00
Employee Health Contribution	08-130		12,052.00	13,951.56
Reserve for Debt Payment	08-133	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	325,567.00	365,512.00	381,305.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	475,000.00	635,000.00	635,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,108,466.00	2,131,006.00	2,161,556.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,573.00	1,354,776.00	1,354,573.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	108,500.00	52,500.00	108,838.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001	7,300.00	45,000.00	48,031.65
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	193,617.00	517,052.70	517,052.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	325,567.00	365,512.00	381,305.30
Total Miscellaneous Revenues	13-099	4,098,023.00	4,465,846.70	4,571,357.51
4. Receipts from Delinquent Taxes	15-499	400,000.00	375,000.00	498,416.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,973,023.00	5,475,846.70	5,704,774.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,791,335.00	9,208,252.00	9,187,297.18
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	595,553.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,386,888.00	9,208,252.00	9,187,297.18
7. Total General Revenues	13-299	14,359,911.00	14,684,098.70	14,892,071.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries & Wages	20-100-1	259,199.00	270,336.00		273,336.00	273,175.45	160.55
Other Expenses	20-100-2	67,350.00	73,300.00		62,300.00	59,105.75	3,194.25
Communication Advisory Committee	20-100-2	11,090.00	9,661.00		9,661.00	9,565.25	95.75
Mayor and Council							
Other Expenses	20-110-2	5,250.00	9,000.00		5,250.00	5,250.00	
Elections							
Other Expense	20-120-2	4,000.00	4,000.00		4,000.00	3,816.42	183.58
Financial Administration:							
Salaries & Wages	20-130-1	138,125.00	124,366.00		134,366.00	134,010.20	355.80
Other Expenses	20-130-2	49,900.00	49,120.00		49,120.00	8,037.69	41,082.31
Other Expenses - NJEIT Fees	20-130-2	4,900.00					
Assessment of Taxes							
Salaries & Wages	20-150-1	43,503.00	43,503.00		44,803.00	44,675.02	127.98
Other Expenses	20-150-2	1,650.00	2,180.00		2,180.00	733.31	1,446.69
Collection of Taxes							
Salaries & Wages	20-145-1	77,255.00	77,255.00		75,255.00	74,616.53	638.47
Other Expenses	20-145-2	8,530.00	8,525.00		9,025.00	8,592.14	432.86
Legal Services & Costs:							
Other Expenses	20-155-2	95,000.00	120,000.00		95,000.00	83,682.12	11,317.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Prosecutor:							
Salaries & Wages	25-275-1	21,406.00	21,406.00		21,406.00	17,319.20	4,086.80
Municipal and Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	34,552.00	34,552.00		34,552.00	34,552.00	
Other Expenses	21-180-2	33,350.00	21,300.00		29,900.00	23,343.19	6,556.81
Board of Adjustment:							
Salaries & Wages	21-185-1	34,552.00	34,552.00		34,552.00	34,552.00	
Other Expenses	21-185-2	3,225.00	3,225.00		3,525.00	2,124.12	1,400.88
Zoning Officer:							
Salaries & Wages	21-185-1	58,414.00	58,414.00		58,414.00	58,413.94	0.06
Other Expenses	21-185-2	400.00	400.00		400.00	364.34	35.66
Public Defender (P.L. 1997 - C 256):							
Other Expenses	21-495-2	4,633.00	4,633.00		4,633.00	4,633.00	
Engineering Services:							
Salaries & Wages	20-165-1		5,200.00				
Other Expenses	20-165-2	51,750.00	59,250.00		50,250.00	42,471.51	7,778.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Environmental Commission (R.S. 71:56A-1 et seq):							
Salaries & Wages	27-335-1	1,500.00					
Other Expenses	27-335-2	400.00	600.00		2,200.00	1,877.69	322.31
Shade Tree Commission:							
Salaries & Wages	26-300-1	1,500.00					
Other Expenses	26-300-2	250.00					
Buildings & Grounds:							
Other Expenses	26-310-2	127,100.00	121,750.00		124,750.00	124,627.00	123.00
Insurance:							
Temporary Unemployment Insurance	23-210-2	15,000.00	15,000.00		15,000.00	2,292.21	12,707.79
Group Health Insurance	23-220-2	764,955.00	714,816.96		694,216.96	667,708.20	26,508.76
Health Benefit Waver	23-220-2	20,000.00	15,000.00		20,000.00	20,000.00	
General Liability Insurance	23-210-2	181,660.00	173,322.00		173,322.00	173,322.00	
Workers Compensation Insurance	23-215-2	181,152.00	189,163.00		189,163.00	188,899.39	263.61
Accumulated Absences	30-415-1	7,500.00	7,500.00		7,500.00		7,500.00
Preparation of Fair Housing							
Other Expenses	21-190-2	2,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2	110,000.00	94,000.00		94,000.00	93,250.00	750.00
Police:							
Salaries & Wages	25-240-1	2,691,005.00	2,513,668.00		2,622,093.00	2,619,817.30	2,275.70
Other Expenses	25-240-2	74,800.00	79,600.00		74,600.00	4,512.16	70,087.84
Purchase of Police Vehicles	25-240-2	30,500.00	59,000.00		64,000.00	58,153.10	5,846.90
Reserve for Purchase of Police Vehicles	25-240-2	5,000.00	5,000.00				
Municipal Radio and Communications:							
Other Expenses	25-250-2	469,087.00	465,197.00		465,197.00	300,735.92	164,461.08
Other Expenses - Radios	25-250-2	40,000.00					
Aid to Volunteer Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	103,227.00	103,228.00		103,228.00	103,204.14	23.86
Other Expenses	43-490-2	3,584.00	3,584.00		3,584.00	3,422.93	161.07
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	32,933.00	26,550.00		26,550.00	26,550.00	
Other Expenses	25-265-2	156,858.00	161,900.00		149,900.00	128,708.48	21,191.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency Management Services:							
Salaries & Wages	25-252-1	11,145.00	11,145.00		11,170.00	11,162.06	7.94
Other Expenses	25-252-2	4,660.00	4,660.00		4,660.00	4,410.15	249.85
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	601,663.00	558,748.00		541,748.00	541,734.00	14.00
Other Expenses	26-290-2	123,250.00	138,600.00		123,000.00	109,804.31	13,195.69
Street Lighting	31-435-2	100,000.00	102,500.00		102,500.00	102,136.29	363.71
Fleet Maintenance:							
Other Expenses	26-290-2	93,120.00	107,870.00		117,870.00	107,699.29	10,170.71
SANITATION:							
Garbage and Trash Removal - Contractual	26-305-2	361,000.00	431,000.00		431,000.00	418,729.92	12,270.08
Recycling and Sanitary Landfill Facility:							
Other Expenses	26-305-2	303,700.00	296,000.00		291,000.00	258,070.93	32,929.07
Sewer System:							
Salaries & Wages	31-455-1	358,088.00	357,630.00		357,630.00	353,858.39	3,771.61
Other Expenses	31-455-2	224,480.00	227,560.00		220,460.00	210,778.08	9,681.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	56,873.00	51,648.00		51,648.00	51,398.00	250.00
Services of Visiting Nurse - Contractual	27-330-2	8,586.00	8,586.00		8,586.00	8,585.50	0.50
PEOSHA:							
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00		5,000.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	82,500.00	91,525.00		97,125.00	96,997.02	127.98
Other Expenses	28-370-2	28,400.00	28,700.00		28,700.00	13,423.91	15,276.09
Stirling Lake Recreation Facility:							
Salaries & Wages	28-370-1	50,000.00	50,000.00		51,200.00	51,162.70	37.30
Other Expenses	28-370-2	13,850.00	14,600.00		10,800.00	10,445.98	354.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued) :							
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	4,000.00	8,000.00		5,000.00	600.00	4,400.00
Senior Citizen's Transportation:							
Salaries & Wages	30-422-1	10,000.00	13,000.00		13,000.00	9,876.29	3,123.71
Other Expenses	30-422-2	17,000.00	17,000.00		17,000.00	15,929.39	1,070.61
Salary Adjustment Account:							
Salaries & Wages	30-425-1	40,000.00	70,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	22-195-1	113,634.00	156,774.00		156,874.00	156,868.28	5.72
Other Expenses	22-195-2	6,270.00	7,580.00		7,080.00	6,027.51	1,052.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Gasoline	31-446	95,000.00	75,000.00		96,000.00	83,616.27	12,383.73
Electricity	31-430	325,000.00	350,000.00		350,000.00	335,550.40	14,449.60
Telephone	31-440	62,500.00	52,500.00		62,500.00	55,001.16	7,498.84
Natural Gas	31-462	30,000.00	35,000.00		35,000.00	16,865.54	18,134.46
Heating Fuel	31-447	15,000.00	10,000.00		15,000.00	13,347.72	1,652.28
Water	31-448	30,000.00	27,500.00		30,500.00	28,105.87	2,394.13
MIS Management Information Systems:							
Salaries & Wages							
Other Expenses	20-140	48,500.00	50,000.00		50,000.00	47,282.92	2,717.08
Total Operations (Item 8(A)) within "CAPS"	34-199	9,286,764.00	9,176,182.96		9,158,282.96	8,594,581.58	563,701.38
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,286,764.00	9,176,182.96		9,158,282.96	8,594,581.58	563,701.38
Detail:							
Salaries & Wages	34-201-1	4,639,201.00	4,629,352.00			4,494,384.80	
Other Expenses (Including Contingent)	34-201-2	4,647,563.00	4,546,830.96		9,158,282.96	4,100,196.78	563,701.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Animal Control Deficit	46-871			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	255,467.00	182,777.97		182,777.97	182,777.89	0.08
Social Security (O.A.S.I)	36-472	364,600.00	351,493.00		359,493.00	359,017.62	475.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	637,139.00	638,516.00		638,516.00	638,516.00	
Unemployment Compensation	36-476						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,257,206.00	1,172,786.97		1,180,786.97	1,180,311.51	475.46
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,543,970.00	10,348,969.93		10,339,069.93	9,774,893.09	564,176.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System (P.L. 2003, C.108)							
Other Expenses	36-471		33,229.11		33,229.11	33,229.11	
Group Health Insurance	23-220-2	102,334.00	123,614.96		123,614.96	123,614.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	595,553.00	609,018.00		609,018.00	572,704.23	36,313.77
(c.82, P.L. 1985)							
Length of Service Awards Program (LOSAP)	36-475-2	114,000.00	116,000.00		116,000.00		116,000.00
Total Other Operations - Excluded from "CAPS"	34-300	811,887.00	881,862.07		881,862.07	729,548.30	152,313.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Fire Prevention Inspector:							
Salaries & Wages	42-265-1	2,083.00	34,369.00		44,269.00	44,250.08	18.92
Other Expenses	42-265-2	4,200.00	4,800.00		4,800.00	4,143.84	656.16
Total Shared Service Agreements	42-999	6,283.00	39,169.00		49,069.00	48,393.92	675.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
I Sec Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Drunk Driving Enforcement Fund	41-745	1,737.00	1,846.26		1,846.26	1,846.26	
Emergency Management Assistance (EMA) Funding	41-711		5,000.00		5,000.00	5,000.00	
Bullet Proof Vests	41-773	3,780.00					
Body Armor Grants	41-771	3,581.00					
Reserve for Alcohol Education and Rehabilitation							
Education	41-702	201.00	696.14		696.14	696.14	
Clean Communities Grant	41-770		17,271.95		17,271.95	17,271.95	
Recycling Tonnage Grant	41-701	9,318.00	9,411.35		9,411.35	9,411.35	
Historical Preservation Grant	41-774		29,437.00		29,437.00	29,437.00	
County of Morris-Historical Preservation	41-775		162,712.00		162,712.00	162,712.00	
County of Morris-Historical Preservation Local Match	41-799		40,678.00		40,678.00	40,678.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	18,617.00	267,052.70		267,052.70	267,052.70	
Total Operations - Excluded from "CAPS"	34-305	836,787.00	1,188,083.77		1,197,983.77	1,044,994.92	152,988.85
Detail:							
Salaries & Wages	34-305-1	2,083.00	34,369.00		44,269.00	44,250.08	18.92
Other Expenses	34-305-2	834,704.00	1,153,714.77		1,153,714.77	1,000,744.84	152,969.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	135,395.00	54,090.00		54,090.00	38,927.81	15,162.19
	44-902						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	175,000.00	250,000.00		250,000.00	250,000.00	
Total Capital Improvements Excluded from "CAPS"	40-999	310,395.00	304,090.00		304,090.00	288,927.81	15,162.19

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,145,000.00	1,145,000.00		1,145,000.00	1,145,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	456,708.00	503,158.00		503,158.00	503,158.00	xxxxxxxxx
Interest on Notes	45-935	37,467.00	67,989.00		67,989.00	67,988.98	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
N.J. Waste Water Treatment Financing Program:							xxxxxxxxx
Principal on Loan - 1989 Loan	45-950						xxxxxxxxx
Interest on Loan - 1989 Loan	45-950						xxxxxxxxx
Principal on Loan - 1990 Loan	45-950		211,137.00		211,137.00	211,137.00	xxxxxxxxx
Interest on Loan - 1990 Loan	45-950		12,244.00		12,244.00	7,610.59	xxxxxxxxx
Principal on Loan - 1993 Loan	45-950	196,770.00	192,011.00		192,011.00	192,011.00	xxxxxxxxx
Interest on Loan - 1993 Loan	45-950	14,520.00	19,920.00		19,920.00	18,727.80	xxxxxxxxx
Principal on Loan -2010 Loan	45-950	72,814.00	38,544.00		38,544.00	38,544.00	xxxxxxxxx
Interest on Loan - 2010 Loan	45-950	15,775.00	9,950.00		9,950.00	9,941.50	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,939,054.00	2,199,953.00		2,199,953.00	2,194,118.87	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,086,236.00	3,692,126.77		3,702,026.77	3,528,041.60	168,151.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(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"	34-399	3,086,236.00	3,692,126.77		3,702,026.77	3,528,041.60	168,151.04
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,630,206.00	14,041,096.70		14,041,096.70	13,302,934.69	732,327.88
(M) Reserve for Uncollected Taxes	50-899	729,705.00	643,002.00	xxxxxxxxxxxxx	643,002.00	643,002.00	xxxxxxxxxx
9. Total General Appropriations	34-499	14,359,911.00	14,684,098.70		14,684,098.70	13,945,936.69	732,327.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA Account Number	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Total General Appropriations for Muncipal Purposes within "CAPS"	34-299	10,543,970.00	10,348,969.93		10,339,069.93	9,774,893.09	564,176.84
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	811,887.00	881,862.07		881,862.07	729,548.30	152,313.77
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	6,283.00	39,169.00		49,069.00	48,393.92	675.08
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	18,617.00	267,052.70		267,052.70	267,052.70	
Total Operations - Excluded from "CAPS"	34-305	836,787.00	1,188,083.77		1,197,983.77	1,044,994.92	152,988.85
(C) Capital Improvements	44-999	310,395.00	304,090.00		304,090.00	288,927.81	15,162.19
(D) Municipal Debt Service	45-999	1,939,054.00	2,199,953.00		2,199,953.00	2,194,118.87	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	729,705.00	643,002.00		643,002.00	643,002.00	
Total General Appropriations	34-499	14,359,911.00	14,684,098.70		14,684,098.70	13,945,936.69	732,327.88

89,325.90

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Lot Fees and Permits		30,000.00	30,000.00	91,400.61
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Lot and Facilities Enterprises Revenues	08-599	30,000.00	30,000.00	91,400.61

Use a separate set of sheets for each separate utility.

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

13. APPROPRIATIONS FOR _____	FCOA Account Number	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	55-502	17,500.00	17,500.00		17,500.00	10,944.79	6,555.21
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Parking Lot and Facilities Appropriations	55-599	30,000.00	30,000.00		30,000.00	18,444.79	11,555.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Parking Offense Adjudication Act, Housing & Community Development, Recylcing Program, Disposal of Forfeited Property, Open Space Trust Fund, Uniform Safety Act Penalties, Shade Tree Donations, Beautification Program Donations and Street Opening Trust

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,488,511.06
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	652,730.47
Tax Title Liens Receivable	1110400	214,822.08
Property Acquired by Tax Title Lien Liquidation	1110500	192,025.00
Other Receivables	1110600	95,146.42
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
Total Assets	1110900	3,643,235.03

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,496,102.27
Reserves for Receivables	2110200	1,154,723.97
Surplus	2110300	992,408.79
Total Liabilities, Reserves and Surplus		3,643,235.03

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,202,885.50	1,258,700.75
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2010 97.94% 2009 98.34%)	2310200	34,542,605.29	33,768,528.18
Delinquent Taxes	2310300	498,416.54	528,416.37
Other Revenues and Additions to Income	2310400	4,782,528.69	4,902,216.32
Total Funds	2310500	41,026,436.02	40,457,861.62
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	14,035,262.59	13,974,503.78
School Taxes (Including Local and Regional)	2310700	21,530,990.31	20,673,374.93
County Taxes (Including Added Tax Amounts)	2310800	4,202,205.89	4,315,805.99
Special District Taxes	2310900	258,084.00	257,748.68
Other Expenditures and Deductions from Income	2311000	7,484.44	33,542.74
Total Expenditures and Tax Requirements	2311100	40,034,027.23	39,254,976.12
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,034,027.23	39,254,976.12
Surplus Balance - December 31st	2311400	992,408.79	1,202,885.50

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	992,408.79
Current Surplus Anticipated in 2011 Budget	2311600	475,000.00
Surplus Balance Remaining	2311700	517,408.79

2011
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

☐ 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 on improvements.

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 Long Hill for the years 2011 through 2016, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Township of Long Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Equipment - Public Safety	C-02	58,500.00				58,500.00			
Various Improvements - DPW	C-04	613,950.00	35,000.00		61,700.00	32,750.00		484,500.00	
Various Equipment - Technology	C-06	44,000.00			44,000.00				
Various Improvement- Recreation	C-07	20,500.00				20,500.00			
TOTALS - ALL PROJECTS	33-199	736,950.00	35,000.00		105,700.00	111,750.00		484,500.00	

6 YEAR CAPITAL PROGRAM - 2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Long Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Various WasteWater Improvements & Equipment	C-01								
Various Equipment - Public Safety	C-02	1,680,055.00		58,500.00	1,235,555.00	248,500.00	60,000.00	56,500.00	21,000.00
Various Improvements - DPW	C-04	16,111,450.00		613,950.00	1,371,000.00	8,696,500.00	1,855,000.00	1,770,000.00	1,805,000.00
Various Equipment - Technology	C-06	112,000.00		44,000.00	5,000.00	25,000.00	5,000.00	5,000.00	28,000.00
Various Improvement- Recreation	C-07	1,235,500.00		20,500.00	170,000.00	545,000.00	500,000.00		
TOTAL ALL PROJECTS	33-299	19,139,005.00		736,950.00	2,781,555.00	9,515,000.00	2,420,000.00	1,831,500.00	1,854,000.00

6 YEAR CAPITAL PROGRAM - 2011-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Long Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Equipment - Public Safety	1,680,055.00			84,003.00	58,500.00		1,596,052.00			
Various Improvements - DPW	16,111,450.00			805,572.00			15,305,878.00			
Various Equipment - Technology	112,000.00			5,600.00			106,400.00			
Various Improvement- Recreation	1,235,500.00			61,775.00	20,500.00		1,173,725.00			
TOTAL ALL PROJECTS 33-399	19,139,005.00			956,950.00	79,000.00		18,182,055.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be It Resolved by the Township Committee of the Township of Long Hill, County of Morris that the budget herein before 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) $ 8,791,335.00 (item 2 below) for municipal purposes and

(b) $ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) $ _____ (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.

RECORDED VOTE

(insert last name)

AYES

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	$ 475,000.00
Miscellaneous Revenues Anticipated	13-099	$ 4,098,023.00
Receipts from Delinquent Taxes	15-499	$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	$ 8,791,335.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 11	07-195	$
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	$
5. AMOUNT TO BE RAISED BY TAXATION: MINIMUM LIBRARY LEVY		(595,553.00)
Total Revenues	13-299	$ 13,168,805.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 9,286,764.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,257,206.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 836,787.00
(c) Capital Improvements	44-999	$ 310,395.00
(d) Municipal Debt Service	45-999	$ 1,939,054.00
(e) Deferred Charges - Municipal	46-999	$
(f) Judgements	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	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 729,705.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 14,359,911.00

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 _____ day of _____ , 2011. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2011, _____, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54-190	246,456.00	258,084.00	258,084.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	246,456.00	258,084.00	258,084.00

Summary of Program

Year Referendum Passed/Implemented		11/4/97 (Date)
Rate Assessed	$	0.02
Total Tax Collected to date	$	2,474,263.81
Total Expended to date	$	762,974.90
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2010:		(Acres)
Farmland preserved in 2010:		(Acres)

APPROPRIATIONS	FCOA Account Number	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	246,456.00	258,084.00	258,084.00	
Total Trust Fund Appropriations:	54-499	246,456.00	258,084.00	258,084.00	

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

Contracting Unit Township of Long Hill Year Ending: December 31, 2011

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.S.A. 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 forthe newspaper notice required by N.J.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

04/28/2011
Date

Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2011 MUNICIPAL BUDGET

Municipality: Township of Long Hill **County: Morris**

			YEAR 2011	YEAR 2010
1: Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	13,630,206.00	xxxxxxxxxxx
2: Local School Tax	Actual	80016-		14,784,249.00
	Estimate **	80017-	15,301,697.00	
3: Regional School District Tax	Actual	80025-		
School Budget	Estimate *	80026-		xxxxxxxxxxx
4: Regional High School District Tax	Actual	80018		6,746,741.31
	Estimate *	80019	6,982,877.00	
5: County Tax	Actual	80020-		4,209,235.80
	Estimate *	80021-	4,209,236.00	
6: Special District Taxes	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxxx
7: Municipal Open Space Tax	Actual	80027-	246,456.00	258,084.00
	Estimate *	80028-		
8: Total General Appropriations & Other Taxes		80024-01	40,370,472.00	
9: Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)		80024-02	4,973,023.00	
10: Cash Required from 2011 to Support Local Municipal Budget and Other Taxes		80024-03	35,397,449.00	
11: Amount of Item 10 Divided by 97.94% [820034-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	36,127,154.00	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	15,301,697.00
Regional School District Tax (Amount Shown on Line 4 Above)	
Regional High School Tax (Amount Shown on Line 5 Above)	6,982,877.00
County Tax (Amount Shown on Line 6 Above)	4,209,236.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	246,456.00
Library Tax	595,553.00
Tax in Local Municipal Budget	8,791,335.00
Total Amount (see Line 11)	36,127,154.00

* May not be stated in an amount less tha "actual" Tax of year 2010

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.

12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	729,705.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		13,630,206.00
Item 12 - Appropriation: Reserve for Uncollected Taxes		729,705.00
Sub-Total		14,359,911.00
Less: Item 9 - Total Anticipated Revenues		4,973,023.00
Amount to be Raised by Taxation in Municipal Budget	80024-07	9,386,888.00

Note: The amount of anticipated revenue (Item 9) may never exceed the total of Items 1 a