# 2016 MUNICIPAL DATA SHEET
# (MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Long Hill COUNTY: Morris

| Mayor's Name | Term Expires |
|---|---|
| Bruce Meringolo | 12/31/16 |

**Municipal Officials**

| | |
|---|---|
| Cathy Reese<br>Municipal Clerk | January 2013<br>Date of Orig. Appt.<br>C-1635<br>Cert. No. |
| Leonard Ho<br>Tax Collector | T-8247<br>Cert. No. |
| Leonard Ho<br>Chief Financial Officer | N-867<br>Cert. No. |
| Raymond Sarinelli<br>Registered Municipal Accountant | 383<br>Lic. No. |
| John R. Pidgeon<br>Municipal Attorney | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Brendan Rae | 12/31/18 |
| Guy Piserchia | 12/31/18 |
| Matthew Dorsi | 12/31/17 |
| Cornel Schuler | 12/31/17 |
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**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 2016 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

# 2016
# MUNICIPAL BUDGET

Municipal Budget of the Township of Long 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 9th day of March, 2016 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 9th day of March, 2016

Cathy Reese
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 9th day of March, 2016

Raymond Sarinelli of Nisivoccia, LLP
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mt. Arlington, NJ 07856
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 9th day of March, 2016

Leonard Ho
Chief Financial Officer

**DO NOT USE THESE SPACES**

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

**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:_____, 2016 By:_____**

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long 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 Echoes-Sentinal

in the issue of March 18th 2016

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

| RECORDED VOTE (Insert last name) | Ayes | Nays | Abstained / Absent |
|---|---|---|---|

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 March 9th, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 13th, 2016 at

7:30 o'clock [redacted] (P.M.) (Cross out one) 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.

# Township of Long Hill

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2016 |
|---|---|---|
| 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)} | | 11,312,146.63 |
| 2. Appropriations excluded from "CAPS" | | xxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | | 2,934,798.43 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 2,934,798.43 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated | 97.54% Percent of Tax Collections | 928,658.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | Building Aid Allowance for Schools-State Aid 2016 - $_____ 2015 - $_____ | 15,175,603.06 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 5,068,111.43 |
| 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) | | 9,516,731.63 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum LibraryTax | | 590,760.00 |
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# EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Parking Utility | Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 15,836,105.15 | | 40,000.00 | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 5,000.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 15,841,105.15 | | 40,000.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 14,861,360.74 | | 24,719.29 | |
| Reserved | 961,555.49 | | 15,280.71 | |
| Unexpended Balances Cancelled | 18,188.92 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 15,841,105.15 | | 40,000.00 | |
| Overexpenditures* | | | | |

* See Budget Appropriation Items so marked to the right of column "Expended in 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 Cathy Reese at 908-647-8000

### 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 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2016 (Estimate) | | 2015 (Actual) | |
|---|---|---|---|---|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | $ 9,516,732 | 0.589 | $ 9,340,254 | 0.743 |
| Library Taxes | 590,760 | 0.037 | 554,690 | 0.044 |
| Net Valuation Taxable | $ 1,615,021,900 | | $ 1,257,107,260 | |

## 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 | $ 925,000.00 |
| Out CAP | |
| TOTAL Health Insurance Premium Budget | $ 925,000.00 |
| | |
| TOTAL Health Insurance Premium Budget | $ 1,110,000.00 |
| LESS Employee Contributions | $ (185,000.00) |
| NET In & Out of CAP Premiums | $ 925,000.00 |

**Cap Calculation**

| | |
|---|---|
| Total Appropriations for 2015 | $ 15,836,105.00 |
| Cap Base Adjustment | |
| | 15,836,105.00 |
| Total Exceptions | 4,503,283.00 |
| Amount on Which 3.5% CAP is Applied | 11,332,822.00 |
| CAP (3.5%) | 396,648.77 |
| Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 | 11,729,470.77 |
| Modifications: | |
| CAP Bank - 2014 | 379,432.74 |
| CAP Bank - 2015 | 219,367.44 |
| Assessed Value of New Construction at 2015 Local Tax Rate ($4,717,600 x .742 per hundred) | 35,004.59 |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | $ 12,363,275.54 |



NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CA{" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

## EXPLANATORY STATEMENT - (Continued)

### ESTIMATED 2016 2% 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 2016 is calculated as follows: The Township's Tax Levy CAP for 2016 is calculated as follows:

| Levy "Cap" Calculation | | | |
|---|---|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purpose | | $ | 9,340,254 |
| Less: Deferred Charges | | | |
| Less: Library Tax | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | 9,340,254 |
| Plus: 2% Cap Increase | | | 186,805 |
| Adjusted Tax Levy Prior to Exclusion | | | 9,527,059 |
| Exclusions: | | | |
| Allowable Heath Insurance Cost Agreements | | | |
| Allowable Pension Obligations Increase | 67,693 | | |
| Allowable LOSAP Increase | 7,600 | | |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases | 314,604 | | |
| Allowable Capital Improvements | | | |
| Current Year Deffered Charges: Special Emergencies | | | |
| Total Exclusions | | | 389,897 |
| Less Cancelled or Unexpended Exclusions | | | 18,189 |
| Adjusted Tax Levy | | | 9,898,767 |
| Additions: | | | |
| New Ratables Adjustment to Levy $4,717,600 x .742 | | | 35,005 |
| Maximum Allowable Amount to be Raised by Taxation | | $ | 9,933,772 |
| Amount to be Raised by Taxation for Municipal Purposes | | $ | 9,516,732 |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | | $ | 417,040 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 1. Surplus Anticipated | 08-101 | 720,000.00 | 1,702,540.00 | 1,702,540.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 720,000.00 | 1,702,540.00 | 1,702,540.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Licenses: | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Alcoholic Beverages | 08-103 | 21,000.00 | 21,000.00 | 21,891.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 60,000.00 | 93,000.00 | 94,860.73 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | |
| Municipal Court | 08-110 | 110,000.00 | 100,000.00 | 128,412.64 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 140,000.00 | 134,000.00 | 152,100.65 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest of Investments and Deposits | 08-113 | 12,000.00 | 13,000.00 | 15,845.08 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Sewer Charges | 08-117 | 1,480,000.00 | 1,307,000.00 | 1,486,223.98 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
| Tower Rental - Verizon | 08-118 | 57,000.00 | 57,000.00 | 60,646.80 |
| Tower Rental - AT&T Wireless | 08-120 | 55,000.00 | 55,000.00 | 57,758.88 |
| Playground Registration | 08-125 | | 44,000.00 | 55,533.80 |
| Basketball Registration | 08-126 | | 38,000.00 | 41,940.00 |
| Total Section A: Local Revenues | 08-001 | 1,935,000.00 | 1,862,000.00 | 2,115,213.56 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Energy Receipts Tax (P.L. 1997, Chapter 162 & 167) | 09-202 | 1,354,573.00 | 1,354,573.00 | 1,354,573.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,354,573.00 | 1,354,573.00 | 1,354,573.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in 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) | xxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 120,000.00 | 140,000.00 | 127,047.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 120,000.00 | 140,000.00 | 127,047.00 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2015 |
|---|---|---|---|---|
| | | 2016 | 2015 | |
| 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 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | | | |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 |
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| 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 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 | | | |
| Clean Communities Program | 10-770 | 21,705.91 | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 |
| | | | | |
| State of NJ: | | | | |
| Reserve for Alcohol Education and Rehabilitation | 10-702 | 471.47 | | |
| Drunk Driving Enforcement | 10-772 | 1,861.05 | 1,548.15 | 1,548.15 |
| Emergency Management Grant | 10-703 | | 5,000.00 | 5,000.00 |
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| 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 | 24,038.43 | 6,548.15 | 6,548.15 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 |
| | | | | |
| Stirling Lake Registration | 08-122 | | 54,000.00 | 61,034.50 |
| Cable Franchise Fees | 08-127 | 35,000.00 | 35,000.00 | 35,601.17 |
| Verizon Franchise Fees - Fios | 08-118 | 92,000.00 | 84,000.00 | 92,292.41 |
| Great Swamp | 08-128 | 120,000.00 | 120,000.00 | 130,887.00 |
| Life Hazard Use Payments | 08-129 | 12,000.00 | 12,000.00 | 15,794.68 |
| Lounsberry Insurance Reimbursement | 08-131 | 7,500.00 | 7,500.00 | 7,500.00 |
| Reserve for Debt Payment | 08-133 | 40,000.00 | 40,000.00 | 40,000.00 |
| Long Hill Library Pension Reimbursement | 08-136 | 28,000.00 | 28,000.00 | 33,142.36 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 |
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| 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 | 384,500.00 | 430,500.00 | 466,252.12 |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| **Summary of Revenues** | xxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 720,000.00 | 1,702,540.00 | 1,702,540.00 |
| 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 | 1,935,000.00 | 1,862,000.00 | 2,115,213.56 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,354,573.00 | 1,354,573.00 | 1,354,573.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 120,000.00 | 140,000.00 | 127,047.00 |
| 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 | | | |
| 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 | 24,038.43 | 6,548.15 | 6,548.15 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 384,500.00 | 430,500.00 | 466,252.12 |
| Total Miscellaneous Revenues | 13-099 | 3,818,111.43 | 3,793,621.15 | 4,069,633.83 |
| 4. Receipts from Delinquent Taxes | 15-499 | 530,000.00 | 450,000.00 | 579,099.91 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 5,068,111.43 | 5,946,161.15 | 6,351,273.74 |
| 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 | 9,516,731.63 | 9,340,254.00 | 9,455,575.65 |
| b) Addition to Local District School Tax | 07-191 | | | |
| c) Minimum Library Tax | 07-192 | 590,760.00 | 554,690.00 | 554,690.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 10,107,491.63 | 9,894,944.00 | 10,010,265.65 |
| 7. Total General Revenues | 13-299 | 15,175,603.06 | 15,841,105.15 | 16,361,539.39 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries & Wages | 20-100-1 | 313,000.00 | 298,000.00 | | 298,000.00 | 296,785.48 | 1,214.52 |
| Other Expenses | 20-100-2 | 92,400.00 | 72,500.00 | | 72,500.00 | 70,998.23 | 1,501.77 |
| Management Information System(CAC) | 20-100-2 | 117,100.00 | 101,950.00 | | 101,950.00 | 79,232.59 | 22,717.41 |
| Mayor and Council | | | | | | | |
| Salaries & Wages | 20-110-1 | 5,250.00 | 5,250.00 | | 5,250.00 | 4,250.00 | 1,000.00 |
| Other Expenses | 20-110-2 | 8,500.00 | 25,500.00 | | 25,500.00 | 11,758.16 | 13,741.84 |
| Elections | | | | | | | |
| Other Expense | 20-120-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 3,606.78 | 893.22 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 182,000.00 | 200,000.00 | | 200,000.00 | 167,704.69 | 32,295.31 |
| Other Expenses | 20-130-2 | 63,500.00 | 67,000.00 | | 67,000.00 | 23,244.72 | 43,755.28 |
| Assessment of Taxes | | | | | | | |
| Salaries & Wages | 20-150-1 | 47,500.00 | 43,000.00 | | 47,000.00 | 46,591.46 | 408.54 |
| Other Expenses | 20-150-2 | 33,450.00 | 5,150.00 | | 5,150.00 | 3,652.02 | 1,497.98 |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 34,850.00 | 94,500.00 | | 94,500.00 | 85,938.46 | 8,561.54 |
| Other Expenses | 20-145-2 | 11,300.00 | 12,200.00 | | 12,200.00 | 8,506.52 | 3,693.48 |
| Legal Services & Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 112,000.00 | 127,000.00 | | 112,000.00 | 89,267.56 | 22,732.44 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Municipal Prosecutor: | | | | | | | |
| Other Expenses | 25-275-2 | 23,000.00 | 22,048.00 | | 22,048.00 | 19,051.12 | 2,996.88 |
| Municipal and Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Salaries & Wages | 21-180-1 | 27,950.00 | 55,500.00 | | 55,500.00 | 42,549.73 | 12,950.27 |
| Other Expenses | 21-180-2 | 38,000.00 | 35,550.00 | | 35,550.00 | 25,913.57 | 9,636.43 |
| Board of Adjustment: | | | | | | | |
| Salaries & Wages | 21-185-1 | 27,950.00 | 55,500.00 | | 55,500.00 | 42,549.38 | 12,950.62 |
| Other Expenses | 21-185-2 | 4,000.00 | 4,050.00 | | 4,050.00 | 3,277.30 | 772.70 |
| Zoning Officer: | | | | | | | |
| Salaries & Wages | 21-185-1 | 65,200.00 | 64,500.00 | | 64,500.00 | 63,844.56 | 655.44 |
| Other Expenses | 21-185-2 | 1,050.00 | 1,050.00 | | 1,050.00 | 754.72 | 295.28 |
| Public Defender (P.L. 1997 - C 256): | | | | | | | |
| Other Expenses | 21-495-2 | 4,800.00 | 4,800.00 | | 4,800.00 | 4,633.00 | 167.00 |
| | | | | | | | |
| Engineering Services: | | | | | | | |
| Other Expenses | 20-165-2 | 54,000.00 | 57,000.00 | | 66,000.00 | 65,234.34 | 765.66 |
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# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 | 1,700.00 | 1,600.00 | | 1,600.00 | 1,398.24 | 201.76 |
| Other Expenses | 27-335-2 | 500.00 | 500.00 | | 500.00 | 365.00 | 135.00 |
| Shade Tree Commission: | | | | | | | |
| Salaries & Wages | 26-300-1 | 1,600.00 | 1,600.00 | | 1,600.00 | 1,125.00 | 475.00 |
| Other Expenses | 26-300-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 385.00 | 615.00 |
| Buildings & Grounds: | | | | | | | |
| Other Expenses | 26-310-2 | 118,900.00 | 123,400.00 | | 133,400.00 | 116,366.65 | 17,033.35 |
| Insurance: | | | | | | | |
| Temporary Unemployment Insurance | 23-210-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Group Health Insurance | 23-220-2 | 925,000.00 | 959,400.00 | | 959,400.00 | 849,575.28 | 109,824.72 |
| Health Benefit Waver | 23-220-2 | 35,000.00 | 20,000.00 | | 24,000.00 | 22,975.11 | 1,024.89 |
| General Liability Insurance | 23-210-2 | 255,000.00 | 225,000.00 | | 225,000.00 | 222,916.15 | 2,083.85 |
| Workers Compensation Insurance | 23-215-2 | 185,000.00 | 185,000.00 | | 185,000.00 | 175,310.32 | 9,689.68 |
| Accumulated Absences | 30-415-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Aid to Volunteer Fire Companies | 25-255-2 | 141,000.00 | 101,000.00 | | 101,000.00 | 99,290.59 | 1,709.41 |
| Police: | | | | | | | |
| Salaries & Wages | 25-240-1 | 2,867,500.00 | 2,906,500.00 | | 2,906,500.00 | 2,824,654.95 | 81,845.05 |
| Other Expenses | 25-240-2 | 63,325.00 | 63,090.00 | | 63,090.00 | 54,533.11 | 8,556.89 |
| Purchase of Police Vehicles | 25-240-2 | 42,000.00 | 42,000.00 | | 42,000.00 | 39,518.25 | 2,481.75 |
| Municipal Radio and Communications: | | | | | | | |
| Other Expenses | 25-250-2 | 237,500.00 | 235,300.00 | | 235,300.00 | 231,541.94 | 3,758.06 |
| Aid to Volunteer Rescue Squad | 25-260-2 | 35,000.00 | 66,353.06 | | 66,353.06 | 66,352.95 | 0.11 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 97,500.00 | 92,000.00 | | 95,000.00 | 93,325.46 | 1,674.54 |
| Other Expenses | 43-490-2 | 5,090.00 | 5,690.00 | | 5,690.00 | 2,873.03 | 2,816.97 |
| Fire Prevention: (Uniform Fire Safety) | | | | | | | |
| Salaries & Wages | 25-265-1 | 22,000.00 | 22,000.00 | | 22,000.00 | 21,375.12 | 624.88 |
| Other Expenses | 25-265-2 | 160,000.00 | 164,000.00 | | 164,000.00 | 144,973.47 | 19,026.53 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Emergency Management Services: | | | | | | | |
| Salaries & Wages | 25-252-1 | 17,000.00 | 13,000.00 | | 16,000.00 | 15,580.25 | 419.75 |
| Other Expenses | 25-252-2 | 13,220.00 | 10,570.00 | | 10,570.00 | 8,743.60 | 1,826.40 |
| STREETS AND ROADS: | | | | | | | |
| Road Repairs and Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 725,000.00 | 736,500.00 | | 736,500.00 | 701,623.47 | 34,876.53 |
| Other Expenses | 26-290-2 | 170,800.00 | 167,500.00 | | 167,500.00 | 166,223.29 | 1,276.71 |
| | | | | | | | |
| | | | | | | | |
| Fleet Maintenance: | | | | | | | |
| Other Expenses | 26-290-2 | 118,050.00 | 118,050.00 | | 118,050.00 | 91,901.10 | 26,148.90 |
| SANITATION: | | | | | | | |
| Garbage and Trash Removal - Contractual | 26-305-2 | 465,000.00 | 335,000.00 | | 335,000.00 | 311,951.30 | 23,048.70 |
| Recycling and Sanitary Landfill Facility: | | | | | | | |
| Other Expenses | 26-305-2 | 250,000.00 | 339,250.00 | | 339,250.00 | 246,584.45 | 92,665.55 |
| Sewer System: | | | | | | | |
| Salaries & Wages | 31-455-1 | 335,600.00 | 328,500.00 | | 328,500.00 | 315,927.17 | 12,572.83 |
| Other Expenses | 31-455-2 | 338,800.00 | 234,860.00 | | 234,860.00 | 222,077.41 | 12,782.59 |
| | | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Other Expenses | 27-330-2 | | 1,100.00 | | 1,100.00 | | 1,100.00 |
| Health Officer - Contractual | 27-330-2 | 62,600.00 | 61,500.00 | | 61,500.00 | 61,290.56 | 209.44 |
| Services of Visiting Nurse - Contractual | 27-330-2 | 8,910.00 | 8,748.00 | | 8,748.00 | 8,748.00 | |
| PEOSHA: | | | | | | | |
| Other Expenses | 25-265-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,593.40 | 406.60 |
| RECREATION AND EDUCATION: | | | | | | | |
| Parks and Playgrounds: | | | | | | | |
| Salaries & Wages | 28-370-1 | 54,200.00 | 125,100.00 | | 125,100.00 | 111,885.66 | 13,214.34 |
| Other Expenses | 28-370-2 | 75,220.00 | 65,220.00 | | 65,220.00 | 51,821.95 | 13,398.05 |
| Stirling Lake Recreation Facility: | | | | | | | |
| Salaries & Wages | 28-370-1 | | 59,000.00 | | 59,000.00 | 49,244.44 | 9,755.56 |
| Other Expenses | 28-370-2 | 16,650.00 | 22,650.00 | | 22,650.00 | 20,847.70 | 1,802.30 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 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 | 54,000.00 | 14,000.00 | | 14,000.00 | 13,954.90 | 45.10 |
| Senior Citizen's Transportation: | | | | | | | |
| Salaries & Wages | 30-422-1 | 12,500.00 | 12,100.00 | | 12,100.00 | 11,380.35 | 719.65 |
| Other Expenses | 30-422-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 14,877.94 | 2,122.06 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code- | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| State Uniform Construction Code: | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries & Wages | 22-195-1 | 139,100.00 | 141,000.00 | | 141,000.00 | 130,307.06 | 10,692.94 |
| Other Expenses | 22-195-2 | 4,450.00 | 4,150.00 | | 4,150.00 | 2,323.84 | 1,826.16 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Utilities: | | | | | | | |
| Gasoline | 31-446 | 110,000.00 | 142,000.00 | | 114,000.00 | 77,334.44 | 36,665.56 |
| Electricity | 31-430 | 260,000.00 | 290,000.00 | | 290,000.00 | 261,037.10 | 28,962.90 |
| Telephone | 31-440 | 60,000.00 | 60,000.00 | | 60,000.00 | 57,635.12 | 2,364.88 |
| Natural Gas | 31-462 | 23,000.00 | 20,000.00 | | 23,000.00 | 19,245.07 | 3,754.93 |
| Heating Fuel | 31-447 | 20,000.00 | 30,000.00 | | 30,000.00 | 11,937.39 | 18,062.61 |
| Water | 31-448 | 55,000.00 | 48,000.00 | | 55,000.00 | 51,203.72 | 3,796.28 |
| Street Lighting | 31-449 | 92,000.00 | 96,000.00 | | 96,000.00 | 76,837.57 | 19,162.43 |
| Condo Services Act | 26-290 | 15,000.00 | 15,000.00 | | 15,000.00 | 6,786.14 | 8,213.86 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 10,004,015.00 | 10,112,779.06 | | 10,112,779.06 | 9,272,104.40 | 840,674.66 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 10,004,015.00 | 10,112,779.06 | | 10,112,779.06 | 9,272,104.40 | 840,674.66 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 4,977,400.00 | 5,255,150.00 | | 5,265,150.00 | 5,028,040.93 | 237,109.07 |
| Other Expenses (Including Contingent) | 34-201-2 | 5,026,615.00 | 4,857,629.06 | | 4,847,629.06 | 4,244,063.47 | 603,565.59 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | 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- | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxx | | | xxxxxxxxx |
| | | | | xxxxxxxxx | | | |
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# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | 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- | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 276,072.63 | 265,302.94 | | 265,302.94 | 265,302.94 | |
| Social Security (O.A.S.I) | 36-472 | 420,000.00 | 410,000.00 | | 410,000.00 | 406,779.17 | 3,220.83 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 612,059.00 | 544,740.00 | | 544,740.00 | 544,740.00 | |
| Unemployment Compensation | 36-476 | | | | | | |
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| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 1,308,131.63 | 1,220,042.94 | | 1,220,042.94 | 1,216,822.11 | 3,220.83 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 11,312,146.63 | 11,332,822.00 | | 11,332,822.00 | 10,488,926.51 | 843,895.49 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Group Health Insurance (P.L. 2003, C.108) | 23-220-2 | | 30,600.00 | | 30,600.00 | 30,600.00 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Maintenance of Free Public Library (N.J.S.A. 40:54-8) | 29-390-2 | 590,760.00 | 568,690.00 | | 568,690.00 | 568,690.00 | |
| (c.82, P.L. 1985) | | | | | | | |
| Length of Service Awards Program (LOSAP) | 36-475-2 | 130,000.00 | 120,000.00 | | 120,000.00 | 2,340.00 | 117,660.00 |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 720,760.00 | 719,290.00 | | 719,290.00 | 601,630.00 | 117,660.00 |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Total Shared Service Agreements | 42-999 | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2016 | 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:4-43.3h) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
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| Sec Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303 | | | | | | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | 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 | | | | | | | |
| Reserve for Body Armor Grants | 41-771 | | | | | | |
| Reserve for Alcohol Education and Rehabilitation | | | | | | | |
| Education | 41-702 | 471.47 | | | | | |
| Clean Communities Grant | 41-770 | 21,705.91 | | | | | |
| Emergency Management | 41-703 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Drunk Driving Enforcement Fund | 41-772 | 1,861.05 | 1,548.15 | | 1,548.15 | 1,548.15 | |
| Distracted Driving | 41-710 | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (A) Operations-Excluded from "CAPS"(continued) | FCOA Account Number | 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) | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | | | |
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| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 24,038.43 | 6,548.15 | | 6,548.15 | 6,548.15 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 744,798.43 | 725,838.15 | | 725,838.15 | 608,178.15 | 117,660.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 744,798.43 | 725,838.15 | | 725,838.15 | 608,178.15 | 117,660.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| Capital Improvement Fund | 44-901 | 100,000.00 | 786,000.00 | | 786,000.00 | 786,000.00 | |
| | | | | | | | |
| Capital Outlay | | | | | | | |
| White Bridge Road Improvement | 44-902 | | 260,000.00 | | 260,000.00 | 254,606.52 | |
| Gillette School Path Improvement | 44-903 | | 75,000.00 | | 75,000.00 | 75,000.00 | |
| Sewer Improvement | 44-904 | 60,000.00 | 60,000.00 | | 60,000.00 | 47,314.88 | |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | 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: | xxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 40-999 | 160,000.00 | 1,181,000.00 | | 1,181,000.00 | 1,162,921.40 | 0.00 |

# CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (D) Municipal Debt Service - Excluded from "CAPS" | FCOA Account Number | 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 | 860,000.00 | 865,000.00 | | 865,000.00 | 865,000.00 | xxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 516,044.00 | 165,200.00 | | 165,200.00 | 165,200.00 | xxxxxxxxx |
| Interest on Bonds | 45-930 | 339,460.00 | 371,060.00 | | 371,060.00 | 371,060.00 | xxxxxxxxx |
| Interest on Notes | 45-935 | 11,400.00 | 9,500.00 | | 9,500.00 | 9,390.37 | 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 -2010 Loan | 45-950 | 72,814.00 | 72,814.00 | | 72,814.00 | 72,813.31 | xxxxxxxxx |
| Interest on Loan - 2010 Loan | 45-950 | 12,175.00 | 12,925.00 | | 12,925.00 | 12,925.00 | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| Principal on Loan - 2014 Loan | 45-950 | 158,288.00 | 158,288.00 | | 158,288.00 | 158,288.00 | xxxxxxxxx |
| Interest on Loan - 2014 Loan | 45-950 | 29,819.00 | 30,719.00 | | 30,719.00 | 30,719.00 | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| | | | | | | | xxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 2,000,000.00 | 1,685,506.00 | | 1,685,506.00 | 1,685,395.68 | xxxxxxxxx |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA Account Number | 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 | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Hurricane Sandy | 46-870 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | 30,000.00 | 30,000.00 | xxxxxxxxxx | 30,000.00 | 30,000.00 | xxxxxxxxxx |
| Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Deferred Charges to Future | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Taxation - Unfunded | 46-877 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 30,000.00 | 30,000.00 | xxxxxxxxxx | 30,000.00 | 30,000.00 | 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 | 2,934,798.43 | 3,622,344.15 | | 3,622,344.15 | 3,486,495.23 | 117,660.00 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| | FCOA Account Number | 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" | 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 | 2,934,798.43 | 3,622,344.15 | | 3,622,344.15 | 3,486,495.23 | 117,660.00 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 14,246,945.06 | 14,955,166.15 | | 14,955,166.15 | 13,975,421.74 | 961,555.49 |
| (M) Reserve for Uncollected Taxes | 50-899 | 928,658.00 | 885,939.00 | xxxxxxxxxxxx | 885,939.00 | 885,939.00 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 15,175,603.06 | 15,841,105.15 | | 15,841,105.15 | 14,861,360.74 | 961,555.49 |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2015 | |
|---|---|---|---|---|---|---|---|
| Summary of Appropriations | FCOA Account Number | 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 Muncipal Purposes within "CAPS" | 34-299 | 11,312,146.63 | 11,332,822.00 | | 11,332,822.00 | 10,488,926.51 | 843,895.49 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | 720,760.00 | 719,290.00 | | 719,290.00 | 601,630.00 | 117,660.00 |
| Uniform Construction Code | 22-999 | | | | | | |
| Shared Municipal Service Agreements | 42-999 | | | | | | |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public & Private Progs Offset by Revenues | 40-999 | 24,038.43 | 6,548.15 | | 6,548.15 | 6,548.15 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 744,798.43 | 725,838.15 | | 725,838.15 | 608,178.15 | 117,660.00 |
| (C) Capital Improvements | 44-999 | 160,000.00 | 1,181,000.00 | | 1,181,000.00 | 1,162,921.40 | 0.00 |
| (D) Municipal Debt Service | 45-999 | 2,000,000.00 | 1,685,506.00 | | 1,685,506.00 | 1,685,395.68 | |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| (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 | 928,658.00 | 885,939.00 | | 885,939.00 | 885,939.00 | |
| Total General Appropriations | 34-499 | 15,175,603.06 | 15,841,105.15 | | 15,841,105.15 | 14,861,360.74 | 961,555.49 |

# DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA Account Number | Anticipated for 2016 | Anticipated for 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 2016 | Appropriated for 2015 | Appropriated for 2015 By Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 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 2016 | Appropriated for 2015 | Appropriated for 2015 By Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 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 Parking Utility | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| 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 | | 50,000.00 | 40,000.00 | 109,961.35 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 50,000.00 | 40,000.00 | 109,961.35 |

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 2016 | Appropriated for 2015 | Appropriated for 2015 By Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 Reserved |
|---|---|---|---|---|---|---|---|
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Salaries & Wages | 55-501 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Other Expenses | 55-502 | 30,000.00 | 20,000.00 | | 20,000.00 | 14,719.29 | 5,280.71 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | | xxxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | 10,000.00 | 10,000.00 | | 10,000.00 | | 10,000.00 |
| | | | | | | | |
| 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 _____ | FCOA Account Number | Appropriated for 2016 | Appropriated for 2015 | Appropriated for 2015 By Emergency Appropriation | Appropriated Total for 2015 As Modified By All Transfers | Expended 2015 Paid or Charged | Expended 2015 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 | 50,000.00 | 40,000.00 | | 40,000.00 | 24,719.29 | 15,280.71 |

# DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Acct Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-889 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2016 | Appropriated 2015 | Expended 2015 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 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2016 | Appropriated 2015 | Expended 2015 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 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( | 53-885 | | | |
| Total | 53-899 | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2016 | Appropriated 2015 | Expended 2015 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 2016 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, Recycling Program, Disposal of Forfeited Property, Open Space Trust Fund, Uniform Safety Act Penalties, Shade Tree Donations, Beautification Program Donations and Street Opening Trust, Community Day Program Donations, Municipal Public Defender 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, 2015

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 3,802,579.13 |
| 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 | 737,735.62 |
| Tax Title Liens Receivable | 1110400 | 387,692.76 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 330,525.00 |
| Other Receivables | 1110600 | 108,072.78 |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 30,000.00 |
| Deferred Charges Required to be in Budget Subsequent to 2016 | 1110800 | 90,000.00 |
| Total Assets | 1110900 | 5,486,605.29 |

| LIABILITIES, RESERVES, AND SURPLUS | | |
|---|---|---|
| Cash Liabilities | 2110100 | 2,454,305.72 |
| Reserves for Receivables | 2110200 | 1,564,026.16 |
| Surplus | 2110300 | 1,468,273.41 |
| Total Liabilities, Reserves and Surplus | | 5,486,605.29 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220110 | |
| Less: School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

## CURRENT SURPLUS

| | | YEAR 2015 | YEAR 2014 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 2,278,304.83 | 1,568,353.05 |
| CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2014 97.69% 2015 97.84%) | 2310200 | 36,090,541.63 | 35,435,477.07 |
| Delinquent Taxes | 2310300 | 579,099.91 | 581,596.55 |
| Other Revenues and Additions to Income | 2310400 | 4,602,386.85 | 5,391,919.23 |
| Total Funds | 2310500 | 43,550,333.22 | 42,977,345.90 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | 2310600 | 14,955,166.15 | 14,201,059.28 |
| School Taxes (Including Local and Regional) | 2310700 | 22,529,940.00 | 22,080,271.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,184,380.43 | 4,114,707.05 |
| Special District Taxes | 2310900 | 251,894.55 | 253,885.27 |
| Other Expenditures and Deductions from Income | 2311000 | 10,678.68 | 49,118.47 |
| Total Expenditures and Tax Requirements | 2311100 | 41,932,059.81 | 40,699,041.07 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 150,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 42,082,059.81 | 40,699,041.07 |
| Surplus Balance - December 31st | 2311400 | 1,468,273.41 | 2,278,304.83 |

* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2016 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2015 | 2311500 | 1,468,273.41 |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 720,000.00 |
| Surplus Balance Remaining | 2311700 | 748,273.41 |

## 2016
## 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 2016 through 2021, 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)
## 2016

**Local Unit** Township of Long Hill

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016<br>5a<br>2016 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| DPW - Paving/Drainage/ Equipment | | 575,273.00 | | | 30,278.00 | | | 575,273.00 | |
| Police - Equipment | | 31,065.00 | | | 1,635.00 | | | 31,065.00 | |
| Stirling Fire Company - Equipment | | 31,350.00 | | | 1,650.00 | | | 31,350.00 | |
| Millington Fire Company - Equipment | | 171,000.00 | | | 9,000.00 | | | 171,000.00 | |
| Recreation - Equipment | | 15,865.00 | | | 835.00 | | | 15,865.00 | |
| Emergency Management | | 3,990.00 | | | 210.00 | | | 3,990.00 | |
| Town Hall - Furnitures / Upgrades | | 21,565.00 | | | 1,135.00 | | | 21,565.00 | |
| Sewer Improvement | | 172,000.00 | | 60,000.00 | | | 112,000.00 | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 1,022,108.00 | | 60,000.00 | 44,743.00 | | 112,000.00 | 850,108.00 | |

# 6 YEAR CAPITAL PROGRAM - 2016 to 2021
## Anticipated Project Schedule and Funding Requirements

**Local Unit** Township of Long Hill

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2016 | 5b<br>2017 | 5c<br>2018 | 5d<br>2019 | 5e<br>2020 | 5f<br>2021 |
| DPW - Paving/Drainage/ Equipment | | 4,604,551.00 | | 605,551.00 | 1,469,000.00 | 865,000.00 | 500,000.00 | 665,000.00 | 500,000.00 |
| Police - Equipment | | 142,700.00 | | 32,700.00 | 80,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| Stirling Fire Company - Equipment | | 205,000.00 | | 33,000.00 | 101,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | |
| Millington Fire Company - Equipment | | 2,392,500.00 | | 180,000.00 | 1,225,500.00 | 114,000.00 | 130,000.00 | 638,000.00 | 105,000.00 |
| Recreation - Equipment | | 886,700.00 | | 16,700.00 | 140,000.00 | 310,000.00 | 310,000.00 | 110,000.00 | |
| Emergency Mangement | | 4,200.00 | | 4,200.00 | | | | | |
| Town Hall - Furnitures / Upgrades | | 22,700.00 | | 22,700.00 | | | | | |
| Sewer Improvement | | 7,117,400.00 | | 172,000.00 | 3,545,400.00 | 1,280,000.00 | 1,060,000.00 | 1,060,000.00 | |
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| | | | | | | | | | |
| TOTAL ALL PROJECTS | 33-299 | 15,375,751.00 | | 1,066,851.00 | 6,561,400.00 | 2,602,500.00 | 2,033,500.00 | 2,506,500.00 | 605,000.00 |

# 6 YEAR CAPITAL PROGRAM - 2016 to 2021
## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Long Hill

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Cost | 3a Current Year 2016 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-in-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| DPW - Paving/Drainage/ Equipment | 4,604,551.00 | | | 230,228.00 | | | 4,374,323.00 | | | |
| Police - Equipment | 142,700.00 | | | 7,135.00 | | | 135,565.00 | | | |
| Stirling Fire Company - Equipment | 205,000.00 | | | 10,250.00 | | | 194,750.00 | | | |
| Millington Fire Company - Equipment | 2,392,500.00 | | | 119,625.00 | | | 2,272,875.00 | | | |
| Recreation - Equipment | 886,700.00 | | | 44,335.00 | | | 842,365.00 | | | |
| Emergency Mangement | 4,200.00 | | | 210.00 | | | 3,990.00 | | | |
| Town Hall - Furnitures / Upgrades | 22,700.00 | | | 1,135.00 | | | 21,565.00 | | | |
| Sewer Improvement | 7,117,400.00 | 60,000.00 | | | | 112,000.00 | 6,945,400.00 | | | |
| TOTAL ALL PROJECTS 33-399 | 15,375,751.00 | 60,000.00 | | 412,918.00 | | 112,000.00 | 14,790,833.00 | | | |

## SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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 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)$ 9,516,731.63 (Item 2 below) for municipal purposes, and
(b)$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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.

(d)$ 323,004.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 590,760.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

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

### SUMMARY OF REVENUES

| | | | |
|---|---|---|---|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | $ 720,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | $ 3,818,111.43 |
| Receipts from Delinquent Taxes | | 15-499 | $ 530,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | $ 9,516,731.63 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 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 | $ |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | 07-192 | $ 590,760.00 |
| Total Revenues | | 13-299 | $ 15,175,603.06 |

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | $ 10,004,015.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | $ 1,308,131.63 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | $ 744,798.43 |
| (c) Capital Improvements | 44-999 | $ 160,000.00 |
| (d) Municipal Debt Service | 45-999 | $ 2,000,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | $ 30,000.00 |
| (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 | $ 928,658.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 07-195 | $ |
| Total Appropriations | 34-499 | $ 15,175,603.06 |

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 13th 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2016, _____, Clerk

*Signature*

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA Account Number | Anticipated 2016 | Anticipated 2015 | Realized in Cash in 2015 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | 323,004.00 | 251,421.00 | 251,895.00 |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 323,004.00 | 251,421.00 | 251,895.00 |

| APPROPRIATIONS | FCOA Account Number | Appropriated for 2016 | Appropriated for 2015 | Expended 2015 Paid or Charged | Expended 2015 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 | 323,004.00 | 251,421.00 | 251,421.00 | |
| Total Trust Fund Appropriations: | 54-499 | 323,004.00 | 251,421.00 | 251,421.00 | |

### *Summary of Program*

| | | |
|---|---|---|
| Year Referendum Passed/Implemented | | 11/4/97 (Date) |
| Rate Assessed | $ | 0.02 |
| Total Tax Collected to date | $ | 3,429,670.86 |
| Total Expended to date | $ | 2,614,309.37 |
| Total Acreage Preserved to date | | (Acres) |
| Recreation land preserved in 2015: | | (Acres) |
| Farmland preserved in 2015: | | (Acres) |

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

Contracting Unit Township of Long Hill Year Ending: December 31,2015

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.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.

Date

Clerk of the Governing Body

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

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

| | | | YEAR 2016 | YEAR 2015 |
|---|---|---|---|---|
| 1: Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes) | | 80015- | 14,246,945.06 | xxxxxxxxxxx |
| 2: Local School Tax | Actual | 80016- | | 15,298,995.35 |
| | Estimate ** | 80017- | 15,604,975.26 | |
| 3: Regional School District Tax | Actual | 80025- | | |
| School Budget | Estimate * | 80026- | | xxxxxxxxxxx |
| 4: Regional High School District Tax | Actual | 80018 | | 7,240,937.82 |
| | Estimate * | 80019 | 7,385,756.58 | |
| 5: County Tax | Actual | 80020- | | 4,186,167.18 |
| | Estimate * | 80021- | 4,269,890.52 | |
| 6: Special District Taxes | Actual | 80022- | | |
| | Estimate * | 80023- | | xxxxxxxxxxx |
| 7: Municipal Open Space Tax | Actual | 80027- | 323,004.00 | 251,421.45 |
| | Estimate * | 80028- | | |
| 8: Total General Appropriations & Other Taxes | | 80024-01 | 41,830,571.42 | |
| 9: Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) | | 80024-02 | 5,068,111.43 | |
| 10: Cash Required from 2016 to Support Local Municipal Budget and Other Taxes | | 80024-03 | 36,762,459.99 | |
| 11: Amount of Item 10 Divided by 97.54% [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 | 37,691,117.99 | |

| Analysis of Item 11: | |
|---|---|
| Local District School Tax (Amount Shown on Line 2 Above) | 15,604,975.26 |
| Regional School District Tax (Amount Shown on Line 4 Above) | |
| Regional High School Tax (Amount Shown on Line 5 Above) | 7,385,756.58 |
| County Tax (Amount Shown on Line 6 Above) | 4,269,890.52 |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | 323,004.00 |
| | |
| | |
| Tax in Local Municipal Budget | 10,107,491.63 |
| Total Amount (see Line 11) | 37,691,117.99 |

* May not be stated in an amount less than "actual" Tax of year 2015

** 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, 2016 (Chapter 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 | 928,658.00 |
| Computation of "Tax in Local Municipal Budget" | | |
| Item 1 - Total General Appropriations | | 14,246,945.06 |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 928,658.00 |
| Sub-Total | | 15,175,603.06 |
| Less: Item 9 - Total Anticipated Revenues | | 5,068,111.43 |
| Amount to be Raised by Taxation in Municipal Budget | 80024-07 | 10,107,491.63 |

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

## 2016 Municipal Budget
## of the Township of Long Hill, County of Morris, for the fiscal year 2016.

### Revenue and Appropriation Summaries

| Summary of Revenues | Anticipated | |
|---|---|---|
| | 2016 | 2015 |
| 1. Surplus | 720,000 | 1,702,540 |
| 2. Total Miscellaneous Revenues | 3,818,111 | 3,793,622 |
| 3. Receipts from Delinquent Taxes | 530,000 | 450,000 |
| 4. a) Local Tax for Municipal Purposes | 9,516,732 | 9,340,254 |
| b) Addition to Local District School Tax | | |
| c) Library Tax | 590,760 | 554,690 |
| Total Amount to be Raised by Taxes | 10,107,492 | 9,894,944 |
| Total General Revenues | 15,175,603 | 15,841,106 |

| Summary of Appropriations | 2016 Budget | Final 2015 Budget |
|---|---|---|
| 1. Operating Expenses: Salaries & Wages | 4,977,400 | 5,255,150 |
| Other Expenses | 5,771,413 | 5,583,468 |
| 2. Deferred Charges & Other Appropriations | 1,338,132 | 1,250,043 |
| 3. Capital Improvements | 160,000 | 1,181,000 |
| 4. Debt Service ( Include for School Purposes ) | 2,000,000 | 1,685,506 |
| 5. Reserve for Uncollected Taxes | 928,658 | 885,939 |
| Total General Appropriations | 15,175,603 | 15,841,106 |
| Total Number of Employees | 75 | 75 |

### 2016 Parking Utility Budget

| Summary of Revenues | Anticipated | |
|---|---|---|
| | 2016 | 2015 |
| 1. Surplus | | |
| 2. Total Miscellaneous Revenues | 50,000 | 40,000 |
| 3. Deficit (General Budget) | | |
| Total General Revenues | 50,000 | 40,000 |
| | | |
| Summary of Appropriations | 2016 Budget | Final 2015 Budget |
| 1. Operating Expenses: Salaries & Wages | 10,000 | 10,000 |
| 1. Operating Expenses: Other Expenses | 30,000 | 20,000 |
| 2. Capital Improvements | 10,000 | 10,000 |
| 3. Debt Service | | |
| 4. Deferred Charges & Other Appropriations | | |
| 5. Surplus (General Budget) | | |
| Total General Appropriations | 50,000 | 40,000 |
| Total Number of Employees | 1 | 1 |

| Balance of Outstanding Debt | | | | |
|---|---|---|---|---|
| | General | Water Utility | Sewer Utility | Utility-Other |
| Interest | 2,602,954 | | | |
| Principal | 15,180,302 | | | |
| Total Outstanding Balance | 17,783,256 | | | |

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Long Hill, County of Morris, on March 9, 2016.

A hearing on the budget and tax resolution will be held at the Long Hill Township Municipal Building , on April 13, 2016 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Cathy Reese, Township Clerk at the Municipal Building, 915 Valley Road, Gillette, NJ, or by calling (908) 647-8000 during the hours of 9 AM to 4 PM.