

## State of New Jersey Local Government Services

		_			
Year:	2015	Municipal User	Friendly B	udget	
MUNICIPALITY:	1430 Long Hill Township	- County of Morris		•	Adopted
Municode:			Filename:	1430_fba_2015.xls	m
	Website:	www.longhillnj.gov			
	Phone Number:		908-647-8000		
	<b>Mailing Address:</b>		915 Valley Road		
Email the UFB if no	t using Outlook	Municipality:	Gillette	State: NJ Zip:	07933
	Mayor				
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Brendan		Rae	12/31/2015	brendanr@longhillnj.us	
	<b>Chief Administr</b>	ative Officer	_		
Neil		Henry		administrator@longhillnj.us	
	Chief Financial	Officer			
Leonard		Но		cfo@longhillnj.us	
	<b>Municipal Clerk</b>				
Cathy		Reese		municipalclerk@longhillnj.us	
	<b>Governing Body</b>	y Members	-		
First Name	Middle Name	Last Name	Term Expires	Business Email	
Guy		Piserchia	12/31/2015	guyp@longhillnj.us	
Bruce		Meringolo	12/31/2016	brucem@longhillnj.us	
Matthew		Dorsi	12/31/2017	Mattd@longhillnj.us	
Cornel		Schuler	12/31/2017	cornels@longhillnj.us	

### USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Propert	ty Tay Lavias All	antition lawring property		Current Year 2015 Bud	ant		
2014 Calendar Tear Propert	Calendar Year	Calendar Year	<u>ty taxes</u> % of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Taxes	Actual/Estimated	TAX LCVY
Municipal Purpose Tax	0.726	\$9,157,529.69	25.35%	\$2,759.56	Municipal Purpose Tax	ACTUAL	\$9,340,254.00
Municipal Library	0.042	\$535,662.31	1.48%	\$159.64	Municipal Library	ACTUAL	\$554,690.00
Municipal Open Space	0.020	\$253,070.00	0.70%	\$76.02	Municipal Open Space	ACTUAL	\$251,421.00
Fire Districts (avg. rate/total levies)	0.020	Ψ253,070.00	0.00%	\$0.00	Fire Districts (total levies)	TICT OTHE	Ψ231, 421.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.161	\$14,616,742.00	40.46%	\$4,413.02	Local School District	ESTIMATED	\$14,909,076.84
Regional School District	0.593	\$7,463,529.00	20.66%	\$2,254.02	Regional School District	ESTIMATED	\$7,612,799.58
County Purposes	0.313	\$3,938,260.36	10.90%	\$1,189.73	County Purposes	ESTIMATED	\$4,017,025.57
County Library		++,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	\$0.00	County Library		+ 1,0 = 1,0 = 0 10 1
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.013	\$163,130.50	0.45%	\$49.41	County Open Space	ESTIMATED	\$166,393.11
Other County Levies (total)		,,	0.00%	\$0.00	Other County Levies (total)		1 2 7 2 2 2
				·	•		
Total (Calendar Year 2014 Budget)	2.868	\$36,127,923.86	100.00%	\$10,901.41	Total ESTIMATED amount to be raised by tax	es	\$36,851,660.10
Total Taxable Valuation as of	October 1, 2014	\$1,257,107,260.00			Revenue Anticipated, Excluding Tax Levy		5,941,161.15
(To be used to calculate the current year tax rate		Ψ1,207,107,200.00			Budget Appropriations, before Reserve for Und	collected Taxes	14,950,166.15
Current Year Average Residential Asso		\$380,105.00			Total Non-Municipal Tax Levy	tonected Taxes	\$26,956,716.10
Current Teat Twerage Residential Tissu	=	Ψ300,103.00			Amount to be Raised by Taxes - Before RUT		\$35,965,721.10
	Drior V	Year to Current Year C	'amparican		Reserve for Uncollected Taxes (RUT)		\$885,939.72
	11101 1	tear to Current rear C	<u>omparison</u>		Total Amount to be Raised by Taxes		\$36,851,660.82
	-				Total Amount to be Raised by Taxes		\$30,631,000.62
		n - Municipal Purposes		_			
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	_	97.60%
	0.726	0.743	2.34%				
					If % used exceeds the actual collection % then		
	<u>Comparison</u>	n - Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year	Current Year 9	% Change (+/-)	\$ Change (+/-)			
	\$9,157,529.69	\$9,340,254.00	2.00%		Tax Collections - ACTUAL as of Prior Year	r	
	+,,==,,==,,=,	+7,010,00		+===,/==	Total Tax Revenue, Collections CY 2014	-	35,410,294.52
	Comparison - Impac	t on Avg. Residential Ta	ax Payment (Mu	nicipal Purposes Onl			36,243,922.80
			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2014		97.70%
	\$2,759.56	\$2,824.18	2.34%	<u> </u>	,	=	
	\$2,739.30	\$2,024.18	2.34%	Φ04.02	Delinquent Taxes - December 31, 2014		\$567,703.60
				a	Demiquent Taxes - December 31, 2014	=	φ307,703.00
				Sheet UFB-1			

#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

Name	FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
O9   State Aid (without offsetting appropriation)   O.00%   S0.00   \$1,354,573.00   \$1,354,573.00   \$1,354,573.00   \$140,000.0	08	Surplus	79.21%	\$752,540.00	\$950,000.00	\$1,702,540.00	\$1,702,540.00							
Number   Construction Code Fees   Code   Code Fees   Code   Code Fees   Code	08	Local Revenue	-2.70%	(\$52,858.47)	\$1,954,858.47	\$1,902,000.00	\$1,862,000.00		\$40,000.00					
Special Revenue Items w/ Prior Written Consent   #DIV/0!   \$0.00   \$	09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,354,573.00	\$1,354,573.00	\$1,354,573.00							
Shared Services Agreements	08	Uniform Construction Code Fees	-15.04%	(\$24,788.00)	\$164,788.00	\$140,000.00	\$140,000.00							
08         Additional Revenue Offset by Appropriations         #DIV/0!         \$0.00 <td></td> <td>Special Revenue Items w/ Prior Written Consent</td> <td></td>		Special Revenue Items w/ Prior Written Consent												
10   Public and Private Revenue   -97.18%   (\$53,421.94)   \$54,970.09   \$1,548.15   \$1,5	11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08         Other Special Items         -5.83%         (\$26,644.44)         \$457,144.44         \$430,500.00         \$430,500.00         \$450,000.00         \$9,340,254.0	08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
15 Receipts from Delinquent Taxes	10	Public and Private Revenue	-97.18%	(\$53,421.94)	\$54,970.09	\$1,548.15	\$1,548.15							
Amount to be raised by taxation         07       Local Tax for Municipal Purposes       1.11%       \$102,888.11       \$9,237,365.89       \$9,340,254.00       \$9,340,254.00       \$9,340,254.00       \$10.00	08	Other Special Items	-5.83%	(\$26,644.44)	\$457,144.44	\$430,500.00	\$430,500.00							
07         Local Tax for Municipal Purposes         1.11%         \$102,888.11         \$9,237,365.89         \$9,340,254.00         \$9,340,254.00         \$0.00	15	Receipts from Delinquent Taxes	-23.31%	(\$136,804.17)	\$586,804.17	\$450,000.00	\$450,000.00							
07         Minimum Library Tax         3.55%         \$19,027.69         \$535,662.31         \$554,690.00         \$		Amount to be raised by taxation												
54         Open Space Levy Tax         -100.00%         (\$255,603.27)         \$255,603.27         \$0.00	07	Local Tax for Municipal Purposes	1.11%	\$102,888.11	\$9,237,365.89	\$9,340,254.00	\$9,340,254.00							
07 Addition to Local District School Tax #DIV/0! \$0.00 \$0.00	07	Minimum Library Tax	3.55%	\$19,027.69	\$535,662.31	\$554,690.00	\$554,690.00							
	54	Open Space Levy Tax	-100.00%	(\$255,603.27)	\$255,603.27	\$0.00								
08 Deficit General Budget #DIV/0! \$0.00 ■ \$0.00	07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
	08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
Total 2.09% \$324,335.51 \$15,551,769.64 \$15,876,105.15 \$15,836,105.15 \$0.00 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00		Total	2.09%	\$324,335.51	\$15,551,769.64	\$15,876,105.15	\$15,836,105.15	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

USEKI	USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)															
FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	8.00	3.00	10.77%	\$111,175.00	\$1,032,375.00	\$1,143,550.00	\$1,113,550.00			\$30,000.00					
21	Land-Use Administration	2.00	1.00	0.17%	\$375.00	\$215,775.00	\$216,150.00	\$216,150.00								
22	Uniform Construction Code		6.00	11.10%	\$14,500.00	\$130,650.00	\$145,150.00	\$145,150.00								
23	Insurance			9.08%	\$120,000.00	\$1,321,000.00	\$1,441,000.00	\$1,441,000.00								
25	Public Safety	26.00	8.00	1.51%	\$54,073.06	\$3,573,740.00	\$3,627,813.06	\$3,627,813.06								
26	Public Works	11.00		-1.54%	(\$26,700.00)	\$1,735,510.00	\$1,708,810.00	\$1,708,810.00								
27	Health and Human Services			1.20%	\$1,251.00	\$103,897.00	\$105,148.00	\$105,148.00								
28	Parks and Recreation	1.00		6.89%	\$18,435.00	\$267,535.00	\$285,970.00	\$285,970.00								
29	Education (including Library)			-0.10%	(\$572.00)	\$569,262.00	\$568,690.00	\$568,690.00								
30	Unclassified		3.00	-97.18%	(\$53,421.94)	\$54,970.09	\$1,548.15	\$1,548.15								
31	Utilities and Bulk Purchases	5.00		4.47%	\$30,000.00	\$671,000.00	\$701,000.00	\$701,000.00								
32	Landfill / Solid Waste Disposal			5.27%	\$33,750.00	\$640,500.00	\$674,250.00	\$674,250.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			6.62%	\$83,190.94	\$1,256,852.00	\$1,340,042.94	\$1,340,042.94								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	1.00	1.00	-0.80%	(\$1,000.00)	\$125,538.00	\$124,538.00	\$124,538.00								
44	Capital			79.10%	\$526,000.00	\$665,000.00	\$1,191,000.00	\$1,181,000.00			\$10,000.00					
45	Debt			-13.27%	(\$257,893.00)	\$1,943,399.00	\$1,685,506.00	\$1,685,506.00								
46	Deferred Charges			#DIV/0!	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			8.93%	\$72,624.00	\$813,315.00	\$885,939.00	\$885,939.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	54.00	22.00	5.00%	\$755,787.06	\$15,120,318.09	\$15,876,105.15	\$15,836,105.15	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Future y.c.	Str.	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X	Surplus Anticipated	\$1,702,540.00	One time surplus increase from 2014 fund balance
		X	Capital Improvement Fund	\$786,000.00	One time additional Capital Improvement Fund offset by increase from 2014 surplus
		X	Capital Improvement - White Bridge Road	\$260,000.00	One time capital project funded by increase from 2014 surplus
		X	Capital Improvement - Gillette School Path	\$75,000.00	One time capital project carried forward from prior year

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assess	ments - Taxable Prop	oerties (October 1, 2014 Valu	<u>ie)</u>	Property Tax Ass	Property Tax Assessments - Exempt Properties (October 1, 2014 Value)					
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total			
1 Vacant Land	206	\$12,534,800.00	1.00%	15A Public Schools	3	\$8,120,200.00	6.28%			
2 Residential	2,905	\$1,109,792,400.00	88.28%	15B Other Schools			0.00%			
3A/3B Farm	38	\$4,162,100.00	0.33%	15C Public Property	260	\$97,263,900.00	75.28%			
4A Commercial	122	\$105,033,300.00	8.36%	15D Church and Charities	17	\$9,276,600.00	7.18%			
4B Industrial	21	\$16,175,000.00	1.29%	15E Cemeteries & Graveyards	4	\$893,300.00	0.69%			
4C Apartments	7	\$6,268,200.00	0.50%	15F Other Exempt	20	\$13,647,400.00	10.56%			
5A/5B Railroad			0.00%		•					
6A/6B Business Personal Property	1	\$3,141,460.00	0.25%							
Total	3,300	\$1,257,107,260.00	100.00%	Total	304	\$129,201,400.00	100.00%			
	·									
Average Ratio (%), Assessed to True	Value	75.67%								
Equalized Valuation, Taxable Propert	ies	\$1,661,302,048.37		Percentage of Exempt vs.						
				Non-Exempt Properties	8.44%					
Total # of property tax appeals fi	iled in 2014	County Tax Board	41.00	ll rom 2.00mpe 110perues	011170					
		State Tax Court	4.00							
Number of 2014 County Tax Board d	ecisions appealed to T	ax Court	0.00							
Number of pending property tax appe			6.00							
The state of the s		L. L								
Amount paid out by municipality for t	tax appeals in 2014		\$28,443.19							
and paid out by mamerpancy for t	an appears in 2011	<u>_</u>	\$23,113.17							

	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements													
		# of	PILOT		Taxes if Billed in Full									
		Parcels	Billing/Revenue	Assessed Value	2014 Total Tax Rate									
G	Commercial/Industrial Exemption													
I	Dwelling Exemption													
J	Dwelling Abatement													
K	New Dwelling/Conversion Exemption													
L	New Dwelling/Conversion Abatement													
N	Multiple Dwelling Exemption													
О	Multiple Dwelling Abatement													
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00									

#### USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									zong rerm	Tax Exemptions									
Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions  Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions						ax Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions							
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Total Long Term Exemptions	- Column Total	0.00	0.00	0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemp		\$0.00	\$0.00	

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### USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits  Net of  Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	10.00	2.00	1,149,139.44	\$859,171.80		\$103,580.00	\$120,661.00	\$65,726.64
Police Officers (Including Superior Officers)	23.00		3,949,468.95	\$2,481,630.00	\$232,500.00	\$544,740.00	\$482,968.00	\$207,630.95
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	14.00		1,358,143.96	\$794,372.00	\$101,000.00	\$112,898.00	\$281,378.00	\$68,495.96
All Other Non-Union Employees not listed above	7.00	20.00	923,067.38	\$696,005.00		\$48,825.00	\$124,993.00	\$53,244.38
Totals	54.00	22.00	7,379,819.73	\$4,831,178.80	\$333,500.00	\$810,043.00	\$1,010,000.00	\$395,097.93

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

		Current Year	
	Current Year # of	Annual Cost	T . 1.C
	Covered Members	Estimate per	Total Current
	(Medical & Rx)	Employee	Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	9.00	\$10,635.32	\$95,717.88
Parent & Child	2.00	\$18,721.50	\$37,443.00
Employee & Spouse (or Partner)	9.00	\$20,909.13	\$188,182.17
Family	27.00	\$28,522.10	\$770,096.70
Employee Cost Sharing Contribution (enter as negative - )			
Subtotal	47.00	\$78,788.05	\$1,091,439.75
<b>Elected Officials - Health Benefits - Annual Cost</b>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
Subtotal	0.00	\$0.00	\$0.00
Retirees - Health Benefits - Annual Cost			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
Subtotal	0.00	\$0.00	\$0.00
GRAND TOTAL	47.00	\$78,788.05	\$1,091,439.75

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Approved Individual						
	Gross Days of	Dellar Value of Commence to 1	Approved				
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment		
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement		
Planning / Zoning Department		\$21,787.50		Х			
Tax Collector Department		\$24,617.80		Х			
DPW		\$26,000.00	Х				
Police Department		\$23,760.00		Х			
•							
Tota	0.00	\$96,165.30					
Total Funds Reserve	ed as of end of 2014	\$254,767.07					
Total Funds A	ppropriated in 2015	\$1,000.00					

## USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Municipal Purposes   Section   Sec		Gross		Net		Current Year	2016	2017	All Additional Future
Regional School Debt   8.879.161.77   8.079.161.77   5.000		Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Regional School Debt   8.879.161.77   8.079.161.77   5.000					_		<u>,                                      </u>		
Bond Anticipation Notes - Principal Represervation   Bonds - Interest   Bonds - Int	Local School Debt	\$10,270,000.00	\$10,270,000.00	\$0.00	Utility Fund - Principal				
Unility Fund Debt	Regional School Debt	\$8,779,161.77	\$8,779,161.77	\$0.00	Utility Fund - Interest				
Parking					Bond Anticipation Notes - Principal				
South   Sout	Utility Fund Debt				Bond Anticipation Notes - Interest				
Coars A	Parking								
Companie	0			\$0.00	Bonds - Interest				
Solid   Soli	0			\$0.00	Loans & Other Debt - Principal				
Total   S0.00   S0.0	0			\$0.00	Loans & Other Debt - Interest				
Municipal Purposes   Substanding   Substan	0			· · · · · · · · · · · · · · · · · · ·					
Debt Authorized   \$2,240,185.17   \$2,240,185.17   \$2,240,185.17   \$2,240,185.17   \$2,240,185.17   \$2,240,185.17   \$31,652,000.00   \$1,652,00	0			\$0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding   \$1,652,000.00   \$1,652,000.00   \$1,039,000.00   \$98,000.27   \$9,940,999.73   \$9,940,999.73   \$1,031,000.00   \$1,039,000.00   \$1,039,000.00   \$1,039,000.00   \$0,0	Municipal Purposes				_				
Bonds Outstanding   \$10,039,000.00   \$98,000.27   \$9,940,999.73     Loans and Other Debt   \$4,434,678.01   \$	Debt Authorized	\$2,240,185.17		\$2,240,185.17	Total Principal	\$0.00	\$0.00	\$0.00	\$0.00
Loans and Other Debt	Notes Outstanding	\$1,652,000.00		\$1,652,000.00	Total Interest	\$0.00	\$0.00	\$0.00	\$0.00
Description   Debt Not Listed Above	Bonds Outstanding	\$10,039,000.00 \$	598,000.27	\$9,940,999.73	% of Total Current Year Budget	0.00%			
Total (Current Year)   \$37,415,024.95   \$19,147,162.04   \$18,267,862.91     Population (2010 census)   8,702     Total Guarantees - Governmental   Total Guarantees - Other     Total Other   Total Capital/Equipment Leases   Total Other     Per Capita Gross Debt   \$4,299.59     Per Capita Net Debt   \$2,099.27     Bond Rating   Moody's   Standard & Poors   Fitch     Rating   Aa3   Year of Last Rating   2011     Net Debt as % of 3 Year Avg Property Valuation   1.12%     Mark "X" if Municipality has no bond rating   Mark "X"	Loans and Other Debt	\$4,434,678.01		\$4,434,678.01					
Population (2010 census)  Per Capita Gross Debt Per Capita Net Debt S2,099.27  Syr. Average Property Valuation  S1,631,894,370.00  Mark "X" if Municipality has no bond rating  Modurating					Description		Debt Not Li	sted Above	
Population (2010 census)  8,702  Per Capita Gross Debt Per Capita Net Debt S2,099.27  3 Yr. Average Property Valuation  \$1,631,894,370.00  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Avg Property Valuation  1.12%	Total (Current Year)	\$37,415,024.95	\$19,147,162.04	\$18,267,862.91	Total Guarantees - Governmental				
Population (2010 census)  8,702  Per Capita Gross Debt 92,099.27  Syr. Average Property Valuation  81,631,894,370.00  Mark "X" if Municipality has no bond rating  Moody's Standard & Poors Fitch Rating Aa3 Year of Last Rating 2011  Mark "X" if Municipality has no bond rating		_			Total Guarantees - Other				
Per Capita Gross Debt \$4,299.59 Per Capita Net Debt \$2,099.27  Syr. Average Property Valuation  Net Debt as % of 3 Year Avg Property Valuation  Bond Rating Moody's Standard & Poors Fitch Rating Aa3 Year of Last Rating 2011  Mark "X" if Municipality has no bond rating  Moody's Standard & Poors Fitch Rating Aa3 Year of Last Rating 2011  Mark "X" if Municipality has no bond rating					Total Capital/Equipment Leases				
Per Capita Net Debt \$2,099.27  3 Yr. Average Property Valuation \$1,631,894,370.00  Net Debt as % of 3 Year Avg Property Valuation 1.12%  Rating Aa3  Year of Last Rating 2011  Mark "X" if Municipality has no bond rating	Population (2010 census)	8,702			Total Other				
Per Capita Net Debt \$2,099.27  3 Yr. Average Property Valuation \$1,631,894,370.00  Net Debt as % of 3 Year Avg Property Valuation 1.12%  Rating Aa3  Year of Last Rating 2011  Mark "X" if Municipality has no bond rating									
Year of Last Rating 2011  3 Yr. Average Property Valuation \$1,631,894,370.00  Net Debt as % of 3 Year Avg Property Valuation 1.12%  Net Debt as % of 3 Year Avg Property Valuation 1.12%	Per Capita Gross Debt	\$4,299.59			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
3 Yr. Average Property Valuation \$1,631,894,370.00  Net Debt as % of 3 Year Avg Property Valuation 1.12%  Mark "X" if Municipality has no bond rating	Per Capita Net Debt	\$2,099.27			Rating	Aa3			
3 Yr. Average Property Valuation \$1,631,894,370.00  Net Debt as % of 3 Year Avg Property Valuation 1.12%  Mark "X" if Municipality has no bond rating					Year of Last Rating	2011			
Net Debt as % of 3 Year Avg Property Valuation  1.12%  Mark "X" if Municipality has no bond rating	3 Yr. Average Property Valuation		\$1,631,894,370.00						
Net Debt as % of 3 Year Avg Property Valuation 1.12%		=	· · · · · · · · · · · · · · · · · · ·		Mark "X" if Municipality has	no bond rating			
	Net Debt as % of 3 Year Avg Prope	erty Valuation	1 12%		in in interpretation in the second	no vona rumg			
	The second of the second secon	=	1.12/0		Sheet UFB-10				

### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Bernards Township	Health Services		1/1/2015	12/312015	\$61,290.00
Receiving	Morris County	Dispatch Services		1/1/2015	12/31/2015	\$222,703.00
	·	•				

### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Long Hill Township First Aid Squad
Millington Volunteer Fire Company
Stirling Volunteer Fire Company

#### **USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)	

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

MUNICIPALITY:	Township of Long Hill	COUNTY:	Morris	
			Governing Body Me	embers
Brendan Rae	12/31/15		Name	Term Expires
Mayor's Name	Term Expires	_		<u> </u>
		l _	Bruce Meringolo	12/31/16
			Guy Piserchia	12/31/15
Municipal Officials		-	·	
	January 2013	<u> </u>	Matthew Dorsi	12/31/17
Cathy Reese	Date of Orig. Appt.			
Municipal Clerk	C-1635	_	Cornel Schuler	12/31/17
	Cert. No.			
Joan C. Donat	846	_		
Tax Collector	Cert. No.			
Leonard Ho	N-867	-		
Chief Financial Officer	Cert. No.	-		
Raymond Sarinelli	383			
Registered Municipal Accountant	Lic. No.	-		
John R. Pidgeon		-		
Municipal Attorney		_		
Official Mailing Address of M	lunicipality		Please attach this to your 2015	Budget and Mail to:
Township of Long H	iiI		Director	
915 Valley Road	_		Division of Local Government Services Department of Community Affairs	
			P.O. BOX 803	Division Use Only
Gillette, New Jersey 07	7933		Trenton, NJ 08625	
	(908) 647-8000			Municode:
Fax #:	(908) 647-4150			Public Hearing:

Sheet A

## 2015 MUNICIPAL BUDGET

Municipal Budget of the	Township	of _	Long Hill	, County of	Morris	for the Fiscal Year 2015	
It is hereby certified that the B			•			Cathy Reese	
hereof is a true copy of the Bu	ldget and Capital Budget a	approved by res	olution of the Governing E	Body on the		Clerk 915 Valley Road	
11th day of	March	, 2015				Address	
and that public advertisement			sions of N.J.S.A. 40A:4-6	and		Gillette, New Jersey 07933	
N.J.A.C. 5:30-4.4(d).		•				Address	
Certified by me, this	11th	day of	March	, 2015		(908) 647-8000	
						Phone Number	
It is hereby certified that the apart is an exact copy of the additions are correct, all state anticipated revenues equals	e original on file with the C tements contained herein	Clerk of the Gove are in proof and	erning Body, that all		a part is an exact copy of all additions are correct, a anticipated revenues equa	t the approved Budget annexed here the original on file with the Clerk of t Il statements contained herein are in als the total of appropriations and the Budget Law, N.J.S. 40A:4-1 et seq.	the Governing Body, that n proof and the total of e budget is in full
Certified by me, this	11th	day of	March	, 2015	Certified by me, this	-	lay of March , 201
	lli of Nisivoccia, LLP		200 Valley Road Suite 30	00	•		
Registered Mu	nicipal Accountant		Address				
Mt. Arlingt	on, NJ 07856		(973) 328-1825			Leonard Ho	
Ac	ddress		Phone Number			Chief Financial Officer	
			DO N	OT USE THE	SE SPACES		
CERTIFICATION	OF ADOPTED BUDGET		(Do not adve	ertise this Ce	rtification form)	CERTIFICATION (	OF APPROVED BUDGET
It is hereby certified that the amour	nt to be raised by taxation for lo	ocal purposes has	been compared with		It is hereby certified that the A	pproved Budget made part hereof complie	es with the requirements of law, and
the approved Budget previously certified by me and any changes required as a condition to such approval				and approval is given pursuant to N.J.S.A. 40A:4-79.			
have been made. The adopted bud	get is certified with respect to	the foregoing only					
	TATE OF NEW JERSEY				STATE OF NEW JERSEY		
	partment of Community Affairs rector of the Division of Local (		ces			Department of Community Affairs Director of the Division of Local Gove	ernment Services
Dated:, 2015 By	:				Dated:, 2019	5 By:	

#### **MUNICIPAL BUDGET NOTICE**

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Municipal	Budget of the	Township	of	Long Hill	, County of	Morris	_for the Fiscal Year 2015	
Be it Reso	olved, that the following stat	ements of revenues and	d appro	ppriations shall co	onstitute the M	unicipal Budget f	or the year 2015	
Be it Furth	ner Resolved, that said Bud	get be published in the		Ed	choes-Sentinal		_	
in the issu	ue of	March 1	19th	_	2015			
The Gover	rning Body of the	Township	of	Long Hill	does hereby a	pprove the follow	ring as the Budget for the	year 2015.
							Abstained	
	RECORDED VOTE (Insert last name)	Ayes			Nays			
	(msert last name)	Ayes			Nays			
							Absent	
Notice is he	reby given that the Budget a	and the Tax Resolution	was ap	proved by the	Townshi	p Committee	of the	Township
of	Long Hill	,County of		Morris	, on	March 11th	_ , 2015	
A Hearing o	n the Budget and Tax Resol	ution will be held at	Mu	unicipal Building	, on	April 8th	_ , 2015 at	
	7:30 o'clock	(P.M.) (Cross out one)	at v	which time and pl	lace objections	s to said Budget a	and Tax Resolution for the	e year 2015
may be pres	sented by taxpayers or other	r interested persons.						

Sheet 2

## **Township of Long Hill**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	11,332,822.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,617,344.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,617,344.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 97.60% Percent of Tax Collections	885,939.00
Building Aid Allowance 2015 - \$  4. Total General Appropriations (Item 9, Sheet 29)  Building Aid Allowance 2015 - \$  for Schools-State Aid 2014 - \$	15,836,105.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,941,161.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,340,254.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum LibraryTax	554,690.00

#### **SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General	Water	Parking	
	Budget	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,087,826.10		30,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	32,491.99			
Emergency Appropriations				
Total Appropriations	15,120,318.09		30,000.00	
Expenditures:				
Paid or Charged (Including Reserve for				
Uncollected Taxes)	14,591,824.81		23,925.49	
Reserved	422,549.47		6,074.51	
Unexpended Balances Cancelled	105,943.81			
Total Expenditures and Unexpended				
Balances Cancelled	15,120,318.09		30,000.00	
Overexpenditures*				

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.

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column "Expended in 2014 Reserved"

#### **BUDGET MESSAGE**

#### I. Tax Rate

Information on the 2015 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

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<b>2015 (Estimate)</b>		 2014 (Actual)			
		Tax		Tax		
	 Amount	Rate	 Amount	Rate		
Local Taxes	\$ 9,340,254	0.743	\$ 9,157,530	0.726		
Library Taxes Net Valuation	554,690	0.044	535,662	0.042		
Taxable	\$ 1,257,107,260		\$ 1,259,967,160			

Sheet 3b

#### **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	\$ 959,400.00
Out of CAP	 30,600.00
TOTAL Health Insurance Premium Budget	\$ 990,000.00
	_
TOTAL Health Insurance Premium Budget	\$ 1,225,429.00
LESS Employee Contributions	\$ (235,429.00)
NET In & Out of CAP Premiums	\$ 990,000.00

Cap Calculation	
Total Appropriations for 2014	\$ 15,087,826.10
Cap Base Adjustment	
	 15,087,826.10
Total Exceptions	 4,119,454.00
Amount on Which 3.5% CAP is Applied	10,968,372.10
CAP (3.5%)	 383,893.02
Allowable Appropriations before Additional	
Exceptions per N.J.S.A. 40A:45.3	11,352,265.12
Modifications:	
CAP Bank - 2013	236,687.28
CAP Bank - 2014	379,432.74
Assessed Value of New Construction at	
2014 Local Tax Rate	
(\$4,038,100 x .726 per hundred)	 29,316.61
Maximum Allowable General Appropriations	
for Municipal Purposes Within "CAPS"	\$ 11,997,701.75

#### **ESTIMATED 2015 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 2015 is calculated as follows: The Township's Tax Levy CAP for 2015 is calculated as follows:

Levy "Cap" Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purpose Less: Deferred Charges			\$ 9,157,530
Less: Library Tax			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			 9,157,530
Plus: 2% Cap Increase			183,151
Adjusted Tax Levy Prior to Exclusion			 9,340,681
Exclusions:			
Allowable Heath Insurance Cost Agreements	\$	48,600	
Allowable Pension Obligations Increase		46,508	
Allowable LOSAP Increase		11,880	
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases			
Allowable Capital Improvements		591,000	
Current Year Deffered Charges: Special Emergencies			
Total Exclusions			 697,988
Less Cancelled or Unexpended Exclusions			(105,944)
Adjusted Tax Levy			9,932,725
Additions:			
New Ratables Adjustment to Levy \$4,038,100 x .726			 29,317
Maximum Allowable Amount to be Raised by Taxation			\$ 9,962,041
Amount to be Raised by Taxation for Municipal Purposes			\$ 9,340,254
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-	·)		\$ 621,787

Sheet 3b-1a

#### 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)

## **CURRENT FUND - ANTICIPATED REVENUES**

	FCOA			
GENERAL REVENUES	Account	Antici	·	Realized in
1. Surplus Anticipated	Number 08-101	2015 1,702,540.00	2014 950,000.00	Cash in 2014 950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	1,702,040.00	330,000.00	330,000.00
Total Surplus Anticipated	08-102	1,702,540.00	950,000.00	950,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	XXXXXXXXXX	xxxxxxxxx	300,000.00
Licenses:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	
Alcoholic Beverages	08-103	21,000.00	22,000.00	21,891.00
Other	08-104			
Fees and Permits	08-105	93,000.00	72,500.00	120,872.45
Fines and Costs:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	
Municipal Court	08-110	100,000.00	98,000.00	129,436.54
Other	08-109			
Interest and Costs on Taxes	08-112	134,000.00	159,000.00	169,207.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	13,000.00	14,000.00	15,116.57
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-117	1,307,000.00	1,480,500.00	1,307,321.85

	FCOA			
	Account	Antici	pated	Realized in
	Number	2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Tower Rental - Verizon	08-118	57,000.00	59,000.00	57,758.88
Tower Rental - AT&T Wireless	08-120	55,000.00	48,000.00	50,424.44
Playground Registration	08-125	44,000.00	63,000.00	44,345.00
Basketball Registration	08-126	38,000.00	41,000.00	38,484.00
Total Section A: Local Revenues	08-001	1,862,000.00	2,057,000.00	1,954,858.47

GENERAL REVENUES	FCOA Account	Anticipated		Realized in	
	Number	2015	2014	Cash in 2014	
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	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,573.00	1,354,573.00	1,354,573.00	

GENERAL REVENUES	FCOA Account	Antici	pated	Realized in
OLNEIVAL IVEVEIVOLO	Number	2015	2014	Cash in 2014
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	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	140,000.00	176,000.00	164,788.00
Special Item of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	176,000.00	164,788.00

	FCOA			
GENERAL REVENUES	Account	Antic	ipated	Realized in
	Number	2015	2014	Cash in 2014
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:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

	FCOA	<u> </u>		
GENERAL REVENUES	Account	Antic	ipated	Realized in
	Number	2015	2014	Cash in 2014
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

	FCOA	•		
GENERAL REVENUES	Account	Antic	ipated	Realized in
	Number	2015	2014	Cash in 2014
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:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Clean Communities Program	10-770		36,909.42	36,909.42
				IL

GENERAL REVENUES	FCOA Account	ll l		Realized in
	Number	2015	2014	Cash in 2014
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
State of NJ:				
Reserve for Alcohol Education and Rehabilitation	10-702		1,013.00	1,013.00
Reserve for Body Armor	10-771		3,011.63	3,011.63
Distracted Driving	10-710		5,000.00	5,000.00
Drunk Driving Enforcement	10-772	1,548.15	4,036.04	4,036.04
Emergency Management Grant	10-703		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,548.15	54,970.09	54,970.09

GENERAL REVENUES	FCOA	Amtic	en e te el	Deelined in
GENERAL REVENUES	Account Number	Antici 2015	2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with	110111001			
Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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	44,000.00	54,650.90
Cable Franchise Fees	08-127	35,000.00	37,080.00	37,080.48
Verizon Franchise Fees - Fios	08-118	84,000.00	84,003.00	84,003.64
Great Swamp	08-128	120,000.00	60,000.00	139,841.00
Life Hazard Use Payments	08-129	12,000.00	23,000.00	15,679.30
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	39,000.00	28,389.12

GENERAL REVENUES	FCOA Account	ınt Anticipated		Realized in
CENERAL REVENUES	Number	2015	2014	Cash in 2014
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	430,500.00	384,583.00	457,144.44

	FCOA			
GENERAL REVENUES	Account	Antic	ipated	Realized in
	Number	2015	2014	Cash in 2014
Summary of Revenues	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,702,540.00	950,000.00	950,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,862,000.00	2,057,000.00	1,954,858.47
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	140,000.00	176,000.00	164,788.00
Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section D: Director of Local Government Services - Shared Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	1,548.15	54,970.09	54,970.09
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	430,500.00	384,583.00	457,144.44
Total Miscellaneous Revenues	13-099	3,788,621.15	4,027,126.09	3,986,334.00
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	586,804.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,941,161.15	5,427,126.09	5,523,138.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,340,254.00	9,157,529.69	9,237,365.89
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	554,690.00	535,662.31	535,662.31
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,894,944.00	9,693,192.00	9,773,028.20
7. Total General Revenues	13-299	15,836,105.15	15,120,318.09	15,296,166.37

### **CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS		Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:								
Administrative and Executive								
Salaries & Wages	20-100-1	298,000.00	290,000.00		290,000.00	289,572.92	427.08	
Other Expenses	20-100-2	72,500.00	68,925.00		61,925.00	60,375.84	1,549.16	
Management Information System(CAC)	20-100-2	101,950.00	20,100.00		16,100.00	15,219.43	880.57	
Mayor and Council								
Salaries & Wages	20-110-1	5,250.00						
Other Expenses	20-110-2	25,500.00	7,250.00		7,250.00	7,250.00		
Elections								
Other Expense	20-120-2	4,500.00	4,500.00		4,500.00	4,038.52	461.48	
Financial Administration:								
Salaries & Wages	20-130-1	200,000.00	200,000.00		170,000.00	168,897.95	1,102.05	
Other Expenses	20-130-2	67,000.00	55,700.00		55,700.00	16,564.39	39,135.61	
Assessment of Taxes								
Salaries & Wages	20-150-1	43,000.00	42,000.00		43,000.00	42,448.98	551.02	
Other Expenses	20-150-2	5,150.00	5,500.00		5,500.00	2,495.45	3,004.55	
Collection of Taxes								
Salaries & Wages	20-145-1	94,500.00	89,000.00		90,000.00	89,903.60	96.40	
Other Expenses	20-145-2	12,200.00	10,700.00		10,700.00	9,704.87	995.13	
Legal Services & Costs:								
Other Expenses	20-155-2	127,000.00	101,000.00		116,000.00	103,280.05	12,719.95	

### **CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Prosecutor:							
Other Expenses	25-275-2	22,048.00	22,048.00		22,048.00	19,051.12	2,996.8
Municipal and Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	55,500.00	65,000.00		55,000.00	54,526.56	473.44
Other Expenses	21-180-2	35,550.00	35,550.00		35,550.00	26,354.45	9,195.5
Board of Adjustment:							
Salaries & Wages	21-185-1	55,500.00	38,000.00		56,000.00	54,525.36	1,474.64
Other Expenses	21-185-2	4,050.00	4,675.00		4,675.00	2,914.68	1,760.32
Zoning Officer:							
Salaries & Wages	21-185-1	64,500.00	63,500.00		63,500.00	62,901.02	598.98
Other Expenses	21-185-2	1,050.00	1,050.00		1,050.00	572.11	477.89
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	57,000.00	53,000.00		65,000.00	61,718.43	3,281.5

### **CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	1,600.00	1,500.00		1,500.00	1,289.92	210.08
Other Expenses	27-335-2	500.00	500.00		500.00	290.00	210.00
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	242.50	757.50
Buildings & Grounds:							
Other Expenses	26-310-2	123,400.00	121,000.00		131,000.00	127,289.86	3,710.14
Insurance:							
Temporary Unemployment Insurance	23-210-2	20,000.00	15,000.00		15,000.00	15,000.00	
Group Health Insurance	23-220-2	959,400.00	907,000.00		900,000.00	887,524.69	12,475.31
Health Benefit Waver	23-220-2	20,000.00	20,000.00		25,000.00	23,750.00	1,250.00
General Liability Insurance	23-210-2	225,000.00	200,000.00		200,000.00	199,546.31	453.69
Workers Compensation Insurance	23-215-2	185,000.00	180,000.00		180,000.00	178,522.30	1,477.70
Accumulated Absences	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	

GENERAL APPROPRIATIONS			Appropr	iated		Expend	ed 2014
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2	101,000.00	106,800.00		106,800.00	103,191.97	3,608.03
Police:							
Salaries & Wages	25-240-1	2,906,500.00	2,861,505.00		2,848,005.00	2,836,777.18	11,227.82
Other Expenses	25-240-2	63,090.00	61,150.00		61,150.00	52,747.71	8,402.29
Purchase of Police Vehicles	25-240-2	42,000.00	83,000.00		83,000.00	81,821.27	1,178.7
Municipal Radio and Communications:							
Other Expenses	25-250-2	235,300.00	233,366.00		227,366.00	227,114.94	251.00
Aid to Volunteer Rescue Squad	25-260-2	66,353.06	35,000.00		35,000.00	35,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	92,000.00	91,000.00		93,000.00	91,680.98	1,319.02
Other Expenses	43-490-2	5,690.00	5,690.00		5,690.00	4,946.75	743.25
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	22,000.00	22,500.00		22,500.00	20,956.00	1,544.0
Other Expenses	25-265-2	164,000.00	164,000.00		159,000.00	158,113.01	886.9
Fire Prevention Insepector:							
Salaries & Wages	42-265-1		18,500.00		13,000.00	11,742.50	1,257.5
Other Expenses	42-265-2		3,000.00		3,000.00	141.75	2,858.2

GENERAL APPROPRIATIONS			Appropr	iated		Expend	ed 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY:								
Emergency Management Services:								
Salaries & Wages	25-252-1	13,000.00	12,500.00		12,500.00	12,319.87	180.13	
Other Expenses	25-252-2	10,570.00	10,419.00		10,419.00	10,295.00	124.00	
STREETS AND ROADS:								
Road Repairs and Maintenance:								
Salaries & Wages	26-290-1	736,500.00	673,000.00		755,000.00	736,515.59	18,484.41	
Other Expenses	26-290-2	167,500.00	165,400.00		138,400.00	135,305.88	3,094.12	
Street Lighting	31-435-2		100,000.00		83,000.00	78,923.51	4,076.49	
Fleet Maintenance:								
Other Expenses	26-290-2	118,050.00	114,750.00		135,750.00	122,809.34	12,940.66	
SANITATION:								
Garbage and Trash Removal - Contractual	26-305-2	335,000.00	331,500.00		331,500.00	331,102.01	397.99	
Recycling and Sanitary Landfill Facility:								
Other Expenses	26-305-2	339,250.00	315,000.00		309,000.00	307,969.25	1,030.75	
Sewer System:								
Salaries & Wages	31-455-1	328,500.00	336,000.00		310,000.00	309,715.48	284.52	
Other Expenses	31-455-2	234,860.00	227,360.00		265,360.00	240,862.34	24,497.66	

GENERAL APPROPRIATIONS			Appropr		Expend	ed 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	200.00	900.00
Health Officer - Contractual	27-330-2	61,500.00	58,911.00		60,111.00	60,088.80	22.20
Services of Visiting Nurse - Contractual	27-330-2	8,748.00	8,586.00		8,586.00	8,548.00	38.00
PEOSHA:							
Other Expenses	25-265-2	4,000.00	5,000.00		5,000.00	1,917.00	3,083.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	125,100.00	117,000.00		124,500.00	124,467.14	32.86
Other Expenses	28-370-2	65,220.00	64,685.00		57,685.00	57,170.98	514.02
Stirling Lake Recreation Facility:							
Salaries & Wages	28-370-1	59,000.00	50,000.00		58,500.00	58,339.42	160.58
Other Expenses	28-370-2	22,650.00	22,350.00		22,350.00	18,626.11	3,723.89

GENERAL APPROPRIATIONS			Appropr	iated		Expend	ed 2014
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	14,000.00	4,500.00		4,500.00	2,932.24	1,567.76
Senior Citizen's Transportation:							
Salaries & Wages	30-422-1	12,100.00	12,500.00		12,500.00	10,581.76	1,918.24
Other Expenses	30-422-2	17,000.00	16,200.00		17,000.00	15,291.77	1,708.23
Salary Adjustment Account:							
Salaries & Wages	30-425-1		50,000.00				

GENERAL APPROPRIATIONS			Appropr	iated		Expend	led 2014
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	141,000.00	136,000.00		123,000.00	121,750.48	1,249.52
Other Expenses	22-195-2	4,150.00	7,650.00		7,650.00	3,618.78	4,031.22

GENERAL APPROPRIATIONS				Expend	ed 2014		
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Utilities:							
Gasoline	31-446	142,000.00	142,000.00		138,000.00	119,726.87	18,273.13
Electricity	31-430	290,000.00	250,000.00		283,000.00	255,719.98	27,280.02
Telephone	31-440	60,000.00	60,000.00		60,000.00	51,990.25	8,009.75
Natural Gas	31-462	20,000.00	20,000.00		16,000.00	10,791.81	5,208.19
Heating Fuel	31-447	30,000.00	30,000.00		30,000.00	17,327.59	12,672.41
Water	31-448	48,000.00	46,000.00		46,000.00	45,299.57	700.43
Street Lighting	31-449	96,000.00					
MIS Management Information Systems:							
Salaries & Wages							
Other Expenses	20-140		79,700.00		83,700.00	76,175.59	7,524.41
Condo Services Act	26-290	15,000.00	33,000.00		15,000.00	6,564.36	8,435.64
Total Operations (Item 8(A)) within "CAPS"	34-199	10,112,779.06	9,817,520.00		9,817,520.00	9,509,710.14	307,809.86
B. Contingent	35-470			xxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,112,779.06	9,817,520.00		9,817,520.00	9,509,710.14	307,809.86
Detail:							
Salaries & Wages	34-201-1	5,255,150.00	5,171,105.00		5,143,105.00	5,100,037.71	43,067.29
Other Expenses (Including Contingent)	34-201-2	4,857,629.06	4,646,415.00		4,674,415.00	4,409,672.43	264,742.57

GENERAL APPROPRIATIONS			Approp	riated		Expend	led 2014
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxx			xxxxxxxx
				xxxxxxxx			
				xxxxxxxx			xxxxxxxx
				xxxxxxxx			
				xxxxxxxx			xxxxxxxx
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GENERAL APPROPRIATIONS			Appropr	iated		Expend	ed 2014
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:  Contribution to:	XXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxx
Public Employees' Retirement System  Social Security (O.A.S.I)	36-471 36-472	265,302.94 410,000.00	229,143.00 401,500.00		229,143.00 401,500.00	229,143.00 389,094.39	12,405.61
Consolidated Police and Firemen's Pension Fund	36-474	.,	,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Police and Firemen's Retirement System of N.J.	36-475	544,740.00	520,209.00		520,209.00	520,209.00	
Unemployment Compensation	36-476						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,220,042.94	1,150,852.00		1,150,852.00	1,138,446.39	12,405.61
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,332,822.00	10,968,372.00		10,968,372.00	10,648,156.53	320,215.47

B. GENERAL APPROPRIATIONS				Expended 2014			
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance (P.L. 2003, C.108)	23-220-2	30,600.00					
	-						

B. GENERAL APPROPRIATIONS			Аррі	ropriated		Expende	d 2014
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	568,690.00	569,262.00		569,262.00	569,262.00	
(c.82, P.L. 1985)							
Length of Service Awards Program (LOSAP)	36-475-2	120,000.00	106,000.00		106,000.00	3,666.00	102,334.00
;							
;							
Total Other Operations - Excluded from "CAPS"	34-300	719,290.00	675,262.00		675,262.00	572,928.00	102,334.0

. GENERAL APPROPRIATIONS			Арр	ropriated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

. GENERAL APPROPRIATIONS			Арр	ropriated		Expende	ed 2014
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Shared Service Agreements	42-999						

B. GENERAL APPROPRIATIONS			Арр	ropriated		Expended 2014		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXX	
				-				
ec Total Additional Appropriations Offset by								
Revenues (N.J.S. 40A:4-43.3h)	34-303							

. GENERAL APPROPRIATIONS			Аррі	ropriated		Expende	d 2014
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Body Armor Grants	41-771		3,011.63		3,011.63	3,011.63	
Reserve for Alcohol Education and Rehabilitation							
Education	41-702		1,013.00		1,013.00	1,013.00	
Clean Communities Grant	41-770		36,909.42		36,909.42	36,909.42	
Emergency Management	41-703		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-772	1,548.15	4,036.04		4,036.04	4,036.04	
Distracted Driving	41-710		5,000.00		5,000.00	5,000.00	
							_

. GENERAL APPROPRIATIONS			Аррі	ropriated		Expende	d 2014
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
by Revenues (continued)	XXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	1,548.15	54,970.09		54,970.09	54,970.09	
		1,01010	- 1,01010		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,0100	
Total Operations - Excluded from "CAPS"	34-305	720,838.15	730,232.09		730,232.09	627,898.09	102,334.0
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	720,838.15	730,232.09		730,232.09	627,898.09	102,334.00

8. GENERAL APPROPRIATIONS			Appr	opriated		Expende	d 2014
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	786,000.00	590,000.00		590,000.00	590,000.00	
Capital Outlay			75,000.00		75,000.00		
White Bridge Road Improvement	44-902	260,000.00					
Gillette School Path Improvement	44-903	75,000.00					
Sewer Improvement	44-904	60,000.00					

. GENERAL APPROPRIATIONS				Expended 2014			
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
		_				_	_
Total Capital Improvements Excluded from "CAPS"	40-999	1,181,000.00	665,000.00		665,000.00	590,000.00	

GENERAL APPROPRIATIONS			Appr	opriated		Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	865,000.00	1,315,000.00		1,315,000.00	1,315,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	165,200.00					xxxxxxxx
Interest on Bonds	45-930	371,060.00	416,910.00		416,910.00	416,910.00	xxxxxxxx
Interest on Notes	45-935	9,500.00					xxxxxxxx
Green Trust Loan Program:	xxxxxx			xxxxxxxx	xxxxxxxx		xxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx
N.J. Waste Water Treatment Financing Program:							xxxxxxxx
Principal on Loan -2010 Loan	45-950	72,814.00	15,000.00		15,000.00	15,000.00	xxxxxxxx
Interest on Loan - 2010 Loan	45-950	12,925.00	13,675.00		13,675.00	13,673.23	xxxxxxxx
Principal on Loan -2010 Loan	45-950		57,814.00		57,814.00	57,813.55	xxxxxxxx
Principal on Loan - 2014 Loan	45-950	158,288.00	125,000.00		125,000.00	94,058.41	xxxxxxxx
Interest on Loan - 2014 Loan	45-950	30,719.00					xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,685,506.00	1,943,399.00		1,943,399.00	1,912,455.19	xxxxxxxx

. GENERAL APPROPRIATIONS			Appr	opriated		Expende	ed 2014
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Hurricane Sandy	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00		xxxxxxxxx			xxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx			xxxxxxxxx
Deferred Charges to Future				xxxxxxxxx			xxxxxxxxx
Taxation - Unfunded	46-877			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00		xxxxxxxxx			xxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx			xxxxxxxx
(N) Transferred to Board of Education for Use of							
Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board:							
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,617,344.15	3,338,631.09		3,338,631.09	3,130,353.28	102,334.00

3. GENERAL APPROPRIATIONS			Аррі	ropriated		Expende	ed 2014
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District Scl Purposes {Items(I) and (J)}-Excluded from "CAPS"	nool 29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,617,344.15	3,338,631.09		3,338,631.09	3,130,353.28	102,334.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,950,166.15	14,307,003.09		14,307,003.09	13,778,509.81	422,549.47
(M) Reserve for Uncollected Taxes	50-899	885,939.00	813,315.00	xxxxxxxxxx	813,315.00	813,315.00	xxxxxxxxx
9. Total General Appropriations	34-499	15,836,105.15	15,120,318.09		15,120,318.09	14,591,824.81	422,549.47

8. GENERAL APPROPRIATIONS			Appr	opriated		Expended 2014		
Summary of Appropriations	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Muncipal Purposes within "CAPS"	34-299	11,332,822.00	10,968,372.00		10,968,372.00	10,648,156.53	320,215.47	
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	
Other Operations	34-300	719,290.00	675,262.00		675,262.00	572,928.00	102,334.00	
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	1,548.15	54,970.09		54,970.09	54,970.09		
Total Operations - Excluded from "CAPS"	34-305	720,838.15	730,232.09		730,232.09	627,898.09	102,334.00	
(C) Capital Improvements	44-999	1,181,000.00	665,000.00		665,000.00	590,000.00		
(D) Municipal Debt Service	45-999	1,685,506.00	1,943,399.00		1,943,399.00	1,912,455.19		
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	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	885,939.00	813,315.00		813,315.00	813,315.00		
Total General Appropriations	34-499	15,836,105.15	15,120,318.09		15,120,318.09	14,591,824.81	422,549.47	

#### **DEDICATED WATER UTILITY BUDGET**

		1		
	FCOA	Antic	ipated	
. DEDICATED REVENUES FROM WATER UTILITY	Account Number	for 2015	for 2014	Realized in Cash in 2014
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	XXXXXXXXXXXX	xxxxxxxxxxxx
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)**

			Appro	priated		Expended 2014	
APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Dalid Camilaa							
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Anticipation Notes and	55-520						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

### **DEDICATED WATER UTILITY BUDGET - (Continued)**

			Appro	priated		Expended 2014		
1. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
	55-530			xxxxxxxxx			xxxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
	55-540							
	55-541							
	55-542							
	55-531							
	55-532			xxxxxxxxx			xxxxxxxxx	
Total Section D: Shared Service Agreements Offset With Appropriations	55-545			xxxxxxxxx			xxxxxxxxx	
Total Water Utility Appropriations	55-599							

#### DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET

12. DEDICATED REVENUES FROM	FCOA	Antici	pated	
Parking Utility	Account			Realized in
	Number	2015	2014	Cash in 2014
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		40,000.00	30,000.00	106,479.70
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
_				
Deficit (General Budget)	08-549			
Total Parking Lot and Facilities Enterprises Revenues	08-599	40,000.00	30,000.00	106,479.70

Use a separate set of sheets for each separate utility.

### **DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)**

			Appro	Expended 2014			
3. APPROPRIATIONS FOR	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	10,000.00	7,500.00		7,500.00	7,500.00	
Other Expenses	55-502	20,000.00	17,500.00		17,500.00	16,425.49	1,074.51
Capital Improvements:	xxxxxxx		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx			
Capital Outlay	55-512	10,000.00	5,000.00		5,000.00		5,000.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxx

## DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

	Appropriated						
APPROPRIATIONS FOR	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxx			xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxxx			xxxxxxxx
				xxxxxxxxx			XXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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			xxxxxxxxxx			xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxx
Total Parking Lot and Facilities Appropriations	55-599	40,000.00	30,000.00		30,000.00	23,925.49	6,07

#### **DEDICATED ASSESSMENT BUDGET**

	FCOA Acct	Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	Number	2015	2014	Cash in 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
		Appro	priated	Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2015	2014	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**

	FCOA Acct	Antic	Realized in	
14. DEDICATED REVENUES FROM	Number	2015	2014	Cash in 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appro	priated	Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2015	2014	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**

	FCOA Acct	Antic	Realized in	
14. DEDICATED REVENUES FROM	Number	2015	2014	Cash in 2014
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			
		Appro	priated	Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2015	2014	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 2015 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, 2014

#### **ASSETS Cash and Investments** 1110100 4,093,669.47 Due from State of N.J.(c.20 P.L. 1971) 1111000 **State Road Aid Allotments Receivable** 1110200 **Receivables with Offsetting Reserves:** XXXXXXX **XXXXXXX** Taxes Receivable 1110300 567,703.60 **Tax Title Liens Receivable** 1110400 297,334.61 **Property Acquired by Tax Title Lien** Liquidation 1110500 330,525.00 Other Receivables 1110600 88,402.47 **Deferred Charges Required to be in** 2015 Budget 1110700 **Deferred Charges Required to be in Budget Subsequent to 2015** 1110800 **Total Assets** 1110900 5,377,635.15 LIABILITIES, RESERVES, AND SURPLUS **Cash Liabilities** 2110100 1,810,682.28 **Reserves for Receivables** 2110200 1,283,965.68 Surplus 2110300 2,282,987.19 **Total Liabilities, Reserves and Surplus** 5,377,635.15

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

#### **CURRENT SURPLUS**

CONTENT CONT			
		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,568,353.05	1,146,212.74
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 98.18% 2014 97.69%)	2310200	35,410,294.52	36,745,945.05
Delinquent Taxes	2310300	586,804.17	616,188.82
Other Revenues and Additions to Income	2310400	5,446,378.10	5,223,087.68
Total Funds	2310500	43,011,829.84	43,731,434.29
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,266,211.00	14,303,370.48
School Taxes (Including Local and Regional)	2310700	22,080,271.00	23,320,538.00
County Taxes (Including Added Tax Amounts)	2310800	4,114,707.05	4,096,708.67
Special District Taxes	2310900	255,603.27	252,838.67
Other Expenditures and Deductions from Income	2311000	12,050.33	219,625.42
Total Expenditures and Tax Requirements	2311100	40,728,842.65	42,193,081.24
Less: Expenditures to be Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,728,842.65	42,163,081.24
Surplus Balance - December 31st	2311400	2,282,987.19	1,568,353.05

<sup>\*</sup> Nearest even percentage may be used

#### **Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	2,282,987.19
Current Surplus Anticipated in 2015 Budget	2311600	1,702,540.00
Surplus Balance Remaining	2311700	580,447.19

## 2015 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)
	X	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.
1		

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM								
The following pages reflect the estimated needs for the Township Long Hill for the years 2015 through 2020, 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) 2015

**Local Unit** 

Township of Long Hill

1	2	3	4	DI AA	INIED EUNDING CED	WOES FOR SUI	DENT VEAR OO	45	6
PROJECT TITLE	PROJECT	ESTIMATED	AMOUNTS RESERVED	5a	INED FUNDING SER 5b	5c	TRENT YEAR - 20	15 5e	TO BE FUNDED IN
	NUMBER	TOTAL	IN PRIOR	2015 Budget	Capital	Capital	Grants in Aid	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement	Surplus	and Other	Authorized	YEARS
					Fund		Funds		
DPW - Paving/Drainage/ Equipment		703,000.00			35,150.00			667,850.00	
Police - Equipment		140,000.00			7,000.00			133,000.00	
Stirling Fire Company - Equipment		48,000.00			2,400.00			45,600.00	
Millington Fire Company - Equipment		14,000.00			700.00			13,300.00	
Recreation - Equipment		38,376.00			1,918.80			36,457.20	
Centennial Park		1,776,000.00			88,800.00			1,687,200.00	
Town Hall - Furnitures / Upgrades		10,150.00			507.50			9,642.50	
White Bridge Road Improvement		260,000.00		260,000.00					
Gillette School Path Improvement		75,000.00		75,000.00					
Sewer Improvement		60,000.00		60,000.00					
TOTALS - ALL PROJECTS	33-199	3,124,526.00		395,000.00	136,476.30			2,593,049.70	

Sheet 40b C-3

# 6 YEAR CAPITAL PROGRAM - 2015 to 2020 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Long Hill

1	2 PROJECT	3 ESTIMATED	4 ESTIMATED						
PROJECT TITLE	NUMBER	TOTAL COST	COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
DPW - Paving/Drainage/ Equipment		5,167,000.00		703,000.00	1,099,000.00	1,335,000.00	865,000.00	500,000.00	665,000.00
Police - Equipment		164,000.00		140,000.00			8,000.00	8,000.00	8,000.00
OEM - Equipment		10,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Stirling Fire Company - Equipment		903,000.00		48,000.00	683,000.00	101,500.00	23,500.00	23,500.00	23,500.00
Millington Fire Company - Equipment		615,500.00		14,000.00	347,500.00	61,000.00	39,000.00	115,000.00	39,000.00
Recreation - Equipment		76,576.00		38,376.00	28,200.00	10,000.00			
Centennial Park		1,776,000.00		1,776,000.00					
Town Hall - Furnitures / Upgrades		10,150.00		10,150.00					
White Bridge Road Improvement		260,000.00		260,000.00					
Gillette School Path Improvement		75,000.00		75,000.00					
Sewer Improvement		60,000.00		60,000.00					
TOTAL ALL PROJECTS	33-299	9,117,226.00		3,124,526.00	2,159,700.00	1,509,500.00	937,500.00	648,500.00	737,500.00

Sheet 40c C-4

#### 6 YEAR CAPITAL PROGRAM - 2015 to 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Long Hill

1	2	BUDGET APPRO	PRIATIONS	4	5	6		BONDS A	AND NOTES	
Project Title	Estimated Total Cost	3a Current Year 2015	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	5,167,000.00			258,350.00			4,908,650.00			
Police - Equipment	164,000.00			8,200.00			155,800.00			
OEM - Equipment	10,000.00			500.00			9,500.00			
Stirling Fire Company - Equipment	903,000.00			45,150.00			857,850.00			
Millington Fire Company - Equipment	615,500.00			30,775.00			584,725.00			
Recreation - Equipment	76,576.00			3,828.80			72,747.20			
Centennial Park	1,776,000.00			88,800.00			1,687,200.00			
Town Hall - Furnitures / Upgrades	10,150.00			507.50			9,642.50			
White Bridge Road Improvement	260,000.00	260,000.00								
Gillette School Path Improvement	75,000.00	75,000.00								
Sewer Improvement	60,000.00	60,000.00								
TOTAL ALL PROJECTS 33-399	9,117,226.00	395,000.00		436,111.30			8,286,114.70			

Sheet 40d C-5

(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)\$ (b)\$ (c)\$	9,340,254.00	(Item 4 below) to be added to the certificate of amo	ol District only (N.J.S. 18A:9-2) to be raised by taxation and, bunt to be raised by taxation for local school purposes in and certification to the County Board of Taxation of		
(d)\$	251,421.00	the following summary of general revenues at(Sheet 43) Open Space, Recreation, Farmland and	•• •		
(e)\$	554,690.00	(Item 5 below) Minimum Library Tax			
	CORDED VOTE ert last name)	Ayes {	Nays {	Abstained	{
				Absent	{

#### **SUMMARY OF REVENUES**

1. General Revenues			П		
Surplus Anticipated		08-100	\$	1,702,540.00	
Miscellaneous Revenues Anticipated					
Receipts from Delinquent Taxes					
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)					
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					
Total Revenues		13-299	\$	15,836,105.15	

GENERAL APPROPRIATIONS:	xxxxxx	x	xxxxxxxxxx
Within "CAPS"	xxxxxx	x	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$	10,112,779.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	1,220,042.94
(g) Cash Deficit	46-885		
Excluded from "CAPS"	xxxxxx	х	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	720,838.15
(c) Capital Improvements	44-999	\$	1,181,000.00
(d) Municipal Debt Service	45-999	\$	1,685,506.00
(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	\$	885,939.00
SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$	
Total Appropriations	34-499	\$	15,836,105.15
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  April , 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.	,	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

April	, 2015. It is further certified that each item of revenue and appropriation is s	∍t forth in the દ	same am	nount and by the same title as		
peared in the	2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director	of Local Gover	rnment S	Services.		
	Certified by me	hio dov.		2045		. Clerk
	Certified by the t	his day d	эт ,	, 2015,		_, Cierk
					Signature	

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

DEDICATED REVENUES	FCOA				APPROPRIATIONS	FCOA	Approj	priated	Expende	d 2014
FROM TRUST FUND	Account	Antici	pated	Realized in		Account			Paid or	
	Number	2015	2014	Cash in 2014		Number	for 2015	for 2014	Charged	Reserved
Amount To Be Raised					Development of Lands for					
By Taxation	54-190	251,421.00	253,070.00	255,603.27	Recreation and Conservation:		XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:										
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	XXXXXXX	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre -					
					ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	251,421.00	253,070.00	255,603.27	Acquisition of Farmland	54-916-2				
	Summ	ary of Prograi	m "		Down Payments on Improvements	54-902-2				
Year Referendum Passed/In	nplemented		_	11/4/97	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	XXXXXXX
Rate Assessed			\$	(Date) <b>0.02</b>	Payment of Bond Principal	54-920-2				xxxxxxx
Nate Assessed			Ψ_	0.02	Payment of Bond Anticipation	04 320 Z				AAAAAAA
Total Tax Collected to dat	te		\$	3,177,776.31	Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date			\$	2,614,309.37	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved	to date		_		Interest on Notes	54-935-2				xxxxxxx
			_	(Acres)						
Recreation land preserve	d in 2013:		<u>-</u>							
Farmland preserved in 20	113:			(Acres)	Reserve for Future Use	54-950-2	251,421.00	253,070.00	253,070.00	
			_	(Acres)		31.000.2		200,0100		
					Total Trust Fund Appropriations:	54-499	251,421.00	253,070.00	253,070.00	

Sheet 43

## 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
	_	s which caused the originally awarded con	ntract price to be exceeded by more than 20 percent. order by name of the project.
1.			
2.			
3.			
4.			
Affidavit of Publication forthe	newspaper notice requ		body resolution authorizing the change order and an nust include a copy of the newspaper notice.) and above, please check here and certify below.
	Date	<u> </u>	Clerk of the Governing Body