

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

MUNICIPALITY: Township of Long Hill

COUNTY: Morris

<u>Guy Piserchia</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Cathy Reese</u>	<u>January 2013</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1635</u>
	Cert. No.
<u>Joan C. Donat</u>	<u>846</u>
Tax Collector	Cert. No.
<u>James Mangin</u>	<u>N-0772</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>John R. Pidgeon</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Long Hill

915 Valley Road

Gillette, New Jersey 07933

(908) 647-8000

Fax #: (908) 647-4150

Governing Body Members	
Name	Term Expires
<u>Michael Mazzucco</u>	<u>12/31/13</u>
<u>Brendan Rae</u>	<u>12/31/15</u>
<u>Guy Roshto</u>	<u>12/31/14</u>
<u>Cornel Schuler</u>	<u>12/31/14</u>

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Long Hill _____, County of _____ Morris _____ for the Fiscal Year 2013

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 27th _____ day of _____ March _____, 2013
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 27th _____ day of _____ March _____, 2013

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 _____ 27th _____ day of _____ March _____, 2013

Raymond Sarinelli of Nisivoccia, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 27th _____ day of _____ March _____, 2013

James Mangin

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2013 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2013

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

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

in the issue of March 29th 2013

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

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			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 27th, 2013

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 24th, 2013 at

7:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Long Hill

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	10,944,444.42
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,966,226.37
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,966,226.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.82%</u> Percent of Tax Collections	813,315.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools-State Aid 2012 - \$ _____	14,723,985.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,988,702.37
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,189,858.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum LibraryTax	545,425.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	14,671,848.00		30,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	56,324.48			
Emergency Appropriations	150,000.00			
Total Appropriations	14,878,172.48		30,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,846,774.20		18,577.73	
Reserved	1,031,397.75		11,422.27	
Unexpended Balances Cancelled	0.53			
Total Expenditures and Unexpended Balances Cancelled	14,878,172.48		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.

* See Budget Appropriation Items so marked to the right of column "Expended in 2012 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2013 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Christine Gatti 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 2013 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2013 (Estimate)</u>		<u>2012 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 9,189,858.42	0.728	\$ 9,000,098.00	0.706
Net Valuation Taxable	\$ 1,261,551,800.00		\$ 1,274,412,400.00	

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.)

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	\$ 928,093.00
Out of CAP	<u>9,907.00</u>
TOTAL Health Insurance Premium Budget	<u>\$ 938,000.00</u>
TOTAL Health Insurance Premium Budget	\$ 1,018,000.00
LESS Employee Contributions	<u>\$ (80,000.00)</u>
NET In & Out of CAP Premiums	<u>\$ 938,000.00</u>

Cap Calculation

Total Appropriations for 2012	\$ 14,671,848.00
Cap Base Adjustment	
	<u>14,671,848.00</u>
Total Exceptions	<u>3,887,702.00</u>
Amount on Which 3.5% CAP is Applied	10,784,146.00
CAP (3.5%)	<u>377,445.10</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,161,591.10
Modifications:	
CAP Bank - 2011	261,065.08
CAP Bank - 2012	138,806.02
Assessed Value of New Construction at 2012 Local Tax Rate	
(\$2,779,600 x .703 per hundred)	<u>19,540.59</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 11,581,002.79</u>

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2013 2% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>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 2013 is calculated as follows: The Township's Tax Levy CAP for 2013 is calculated as follows:</p>	Levy "Cap" Calculation	
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 9,000,098
	Less: Deferred Charges	55,358
	Less: Library Tax	
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,944,740
	Plus: 2% Cap Increase	178,895
	Adjusted Tax Levy Prior to Exclusion	9,123,635
	Exclusions:	
	Allowable Health Insurance Cost Agreements	\$ 27,755
	Allowable Pension Obligations Increase	34,919
	Allowable Debt Service, Capital Leases and Debt Service	
	Share of Cost Increases	
	Deferred Charges to Future Taxation Unfunded	
	Current Year Deferred Charges: Emergencies	150,000
	Total Exclusions	212,674
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy	9,336,309	
Additions:		
New Ratables Adjustment to Levy \$2,779,600 x .703	19,541	
Maximum Allowable Amount to be Raised by Taxation	\$ 9,355,849	
Amount to be Raised by Taxation for Municipal Purposes	\$ 9,189,858	

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 "CAP" 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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

EXPLANATORY STATEMENT - (Continued)
Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	90	53,964.90	X		
Planning/Zoning	246	70,474.08	X		
Tax Collection	262	73,876.14		X	
Totals	days	\$ 198,315			
Total Funds Reserved as of end of 2012:		\$ 246,267			
Total Funds Appropriated in 2013:		\$ 1,000			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	575,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	575,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Alcoholic Beverages	08-103	22,000.00	19,000.00	22,079.00
Other	08-104			
Fees and Permits	08-105	81,000.00	78,000.00	92,129.32
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Municipal Court	08-110	87,000.00	90,000.00	87,094.54
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	168,000.00	186,259.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	19,000.00	20,000.00	19,643.61
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-117	1,460,000.00	1,570,000.00	1,465,647.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Tower Rental - Verizon	08-118	45,000.00	45,000.00	52,389.00
Tower Rental - T-Mobile	08-119		25,000.00	
Tower Rental - AT&T Wireless	08-120	42,500.00	42,500.00	50,102.21
Recreation and Special Events	08-124			
Playground Registration	08-125	58,000.00	52,500.00	58,760.00
Basketball Registration	08-126	43,000.00	28,000.00	43,235.00
Total Section A: Local Revenues	08-001	2,032,500.00	2,138,000.00	2,077,339.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	150,000.00	105,000.00	170,465.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	105,000.00	170,465.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx 08-003	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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			
Recycling Tonnage Grant	10-701			
Clean Communities Program	10-770	16,223.19		
Shade Tree Challenge Grant	10-720		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-719			
State of NJ:				
Reserve for Drunk Driving Enforcement Fund	10-745		1,885.00	1,885.00
Reserve for Alcohol Education and Rehabilitation	10-702	863.77		
Reserve for Body Armor	10-771	2,514.41	2,460.00	2,460.00
Comcast Grant	10-703		30,000.00	30,000.00
Morris Co. Signal Upgrade	10-704		26,324.48	26,324.48
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXX 19,601.37	XXXXXXXXXX 63,669.48	XXXXXXXXXX 63,669.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	50,000.00	50,000.00	50,000.00
Uniform Fire Safety Act	08-106			
Stirling Lake Registration	08-122	54,000.00	57,500.00	54,965.00
Cable Franchise Fees	08-127	38,437.00	39,930.00	39,930.03
Verizon Franchise Fees - Fios	08-118	75,091.00	69,433.00	69,433.42
Great Swamp	08-128	64,000.00	65,000.00	64,762.00
Life Hazard Use Payments	08-129	15,000.00	12,806.00	16,208.25
Lonsberry Insurance Reimbursement	08-131	7,500.00	7,500.00	7,500.00
Capital Fund Balance	08-135		55,358.00	55,358.00
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		
FEMA Reimbursement	08-134	35,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx 08-004	xxxxxxxxx 407,028.00	xxxxxxxxx 397,527.00	xxxxxxxxx 398,156.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,032,500.00	2,138,000.00	2,077,339.72
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	150,000.00	105,000.00	170,465.00
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	19,601.37	63,669.48	63,669.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	407,028.00	397,527.00	398,156.70
Total Miscellaneous Revenues	13-099	3,963,702.37	4,058,769.48	4,064,203.90
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,002.00	685,511.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,988,702.37	5,158,771.48	5,399,715.74
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	9,189,858.42	9,000,098.00	8,983,241.69
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	545,425.00	569,303.00	569,303.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,735,283.42	9,569,401.00	9,552,544.69
7. Total General Revenues	13-299	14,723,985.79	14,728,172.48	14,952,260.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries & Wages	20-100-1	290,197.14	284,507.00		269,507.00	229,185.57	40,321.43
Other Expenses	20-100-2	70,335.00	69,850.00		69,850.00	60,098.80	9,751.20
Communication Advisory Committee	20-100-2	6,150.00	9,615.00		9,615.00	7,950.37	1,664.63
Mayor and Council							
Other Expenses	20-110-2	5,250.00	5,250.00		5,250.00	5,250.00	
Elections							
Other Expense	20-120-2	4,500.00	4,500.00		4,500.00	4,152.13	347.87
Financial Administration:							
Salaries & Wages	20-130-1	145,968.00	143,105.00		143,105.00	143,105.00	
Other Expenses	20-130-2	54,050.00	50,200.00		50,200.00	8,077.72	42,122.28
Other Expenses - NJEIT Fees	20-130-2		4,900.00		4,900.00	4,899.55	0.45
Assessment of Taxes							
Salaries & Wages	20-150-1	40,927.00	40,124.00		40,124.00	34,704.23	5,419.77
Other Expenses	20-150-2	1,475.00	1,650.00		1,650.00	1,272.89	377.11
Collection of Taxes							
Salaries & Wages	20-145-1	88,500.00	84,814.00		84,814.00	80,734.47	4,079.53
Other Expenses	20-145-2	8,720.00	8,530.00		8,530.00	8,240.10	289.90
Legal Services & Costs:							
Other Expenses	20-155-2	106,500.00	95,000.00		95,000.00	97,138.95	-2,138.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Prosecutor:							
Salaries & Wages	25-275-1	22,048.00	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	36,300.78	35,589.00		35,589.00	35,588.54	0.46
Other Expenses	21-180-2	36,100.00	34,000.00		34,000.00	31,512.04	2,487.96
Board of Adjustment:							
Salaries & Wages	21-185-1	36,300.78	35,589.00		35,589.00	35,589.00	
Other Expenses	21-185-2	5,725.00	3,425.00		3,425.00	2,781.46	643.54
Zoning Officer:							
Salaries & Wages	21-185-1	61,370.00	60,166.00		60,166.00	59,471.00	695.00
Other Expenses	21-185-2	1,050.00	800.00		800.00	771.70	28.30
Public Defender (P.L. 1997 - C 256):							
Other Expenses	21-495-2	3,803.00	4,803.00		4,803.00	4,633.00	170.00
Engineering Services:							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	53,000.00	51,750.00		54,750.00	50,821.91	3,928.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Environmental Commission (R.S. 71:56A-1 et seq):							
Salaries & Wages	27-335-1	1,500.00	1,500.00		1,500.00	1,261.40	238.60
Other Expenses	27-335-2	300.00	500.00		500.00	55.00	445.00
Shade Tree Commission:							
Salaries & Wages	26-300-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	26-300-2	4,000.00	500.00		500.00		500.00
Buildings & Grounds:							
Other Expenses	26-310-2	121,000.00	121,000.00		121,000.00	112,524.24	8,475.76
Insurance:							
Temporary Unemployment Insurance	23-210-2	15,000.00	15,000.00		15,000.00	2,315.39	12,684.61
Group Health Insurance	23-220-2	928,093.00	886,225.00		857,225.00	797,917.95	59,307.05
Health Benefit Waver	23-220-2	20,000.00	20,000.00		20,000.00	18,750.00	1,250.00
General Liability Insurance	23-210-2	206,100.00	179,714.00		179,714.00	179,451.45	262.55
Workers Compensation Insurance	23-215-2	181,300.00	179,762.00		179,762.00	179,762.00	
Accumulated Absences	30-415-1	1,000.00	7,500.00		7,500.00		7,500.00
Preparation of Fair Housing							
Other Expenses	21-190-2		2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2	110,000.00	110,000.00		110,000.00	96,308.05	13,691.95
Police:							
Salaries & Wages	25-240-1	2,880,096.00	2,823,623.00		2,823,623.00	2,693,568.62	130,054.38
Other Expenses	25-240-2	61,250.00	70,100.00		70,100.00	34,019.94	36,080.06
Purchase of Police Vehicles	25-240-2	40,000.00	62,000.00		62,000.00	60,664.18	1,335.82
Reserve for Purchase of Police Vehicles	25-240-2		5,000.00		5,000.00		5,000.00
Municipal Radio and Communications:							
Other Expenses	25-250-2	231,009.00	291,900.00		291,900.00	149,744.73	142,155.27
Other Expenses - Radios	25-250-2		40,000.00		40,000.00		40,000.00
Aid to Volunteer Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	86,541.00	84,843.00		86,843.00	86,843.00	
Other Expenses	43-490-2	5,690.00	5,690.00		5,690.00	4,668.70	1,021.30
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	22,000.00	27,150.00		27,150.00	27,150.00	
Other Expenses	25-265-2	155,358.00	156,858.00		156,858.00	141,178.22	15,679.78
Fire Prevention Insepector:							
Salaries & Wages	42-265-1	15,500.00	2,500.00		2,500.00	2,500.00	
Other Expenses	42-265-2	3,000.00	4,000.00		4,000.00	2,319.01	1,680.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency Management Services:							
Salaries & Wages	25-252-1	11,726.00	11,496.00		12,496.00	12,496.00	
Other Expenses	25-252-2	9,200.00	8,410.00		9,910.00	9,719.76	190.24
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	650,307.00	650,307.00		650,307.00	649,106.92	1,200.08
Other Expenses	26-290-2	138,450.00	133,700.00		133,700.00	123,911.87	9,788.13
Other Expenses - Storm Emergency	26-290-2			150,000.00	150,000.00	150,000.00	
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	91,728.84	8,271.16
Fleet Maintenance:							
Other Expenses	26-290-2	129,450.00	134,420.00		134,420.00	98,032.95	36,387.05
SANITATION:							
Garbage and Trash Removal - Contractual	26-305-2	321,000.00	309,380.00		309,380.00	283,105.50	26,274.50
Recycling and Sanitary Landfill Facility:							
Other Expenses	26-305-2	320,000.00	299,800.00		299,800.00	280,159.11	19,640.89
Sewer System:							
Salaries & Wages	31-455-1	371,990.00	371,990.00		371,990.00	364,533.88	7,456.12
Other Expenses	31-455-2	223,185.00	232,010.00		232,010.00	214,288.68	17,721.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	58,911.00	60,160.00		60,160.00	57,765.46	2,394.54
Services of Visiting Nurse - Contractual	27-330-2	8,586.00	8,900.00		8,900.00	8,586.00	314.00
PEOSHA:							
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00		5,000.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	107,000.00	83,250.00		83,250.00	83,250.00	
Other Expenses	28-370-2	55,835.00	33,000.00		51,500.00	49,044.52	2,455.48
Stirling Lake Recreation Facility:							
Salaries & Wages	28-370-1	50,000.00	50,000.00		45,000.00	44,433.40	566.60
Other Expenses	28-370-2	21,900.00	20,900.00		20,900.00	19,193.30	1,706.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2012	
(A) Operations - Within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	22,500.00	19,000.00		22,500.00	17,100.89	5,399.11
Senior Citizen's Transportation:							
Salaries & Wages	30-422-1	10,000.00	10,000.00		10,000.00	5,539.50	4,460.50
Other Expenses	30-422-2	17,000.00	17,000.00		17,000.00	16,238.35	761.65
Salary Adjustment Account:							
Salaries & Wages	30-425-1	50,000.00	42,000.00		42,000.00	10,741.01	31,258.99

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	115,000.00	108,263.00		108,263.00	108,263.00	
Other Expenses	22-195-2	8,000.00	7,900.00		7,900.00	6,809.02	1,090.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Gasoline	31-446	142,000.00	133,500.00		147,000.00	134,350.06	12,649.94
Electricity	31-430	308,000.00	305,000.00		305,000.00	262,393.56	42,606.44
Telephone	31-440	60,000.00	60,000.00		60,000.00	53,915.28	6,084.72
Natural Gas	31-462	28,000.00	32,500.00		32,500.00	15,567.77	16,932.23
Heating Fuel	31-447	22,000.00	22,000.00		22,000.00	16,608.42	5,391.58
Water	31-448	42,000.00	35,000.00		41,000.00	34,323.47	6,676.53
MIS Management Information Systems:							
Salaries & Wages							
Other Expenses	20-140	80,000.00	82,000.00		82,000.00	47,086.41	34,913.59
Condo Services Act	26-290	37,000.00	37,000.00		37,000.00	29,106.33	7,893.67
Total Operations (Item 8(A)) within "CAPS"	34-199	9,727,546.70	9,608,466.00	150,000.00	9,758,466.00	8,848,430.69	910,035.31
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,727,546.70	9,608,466.00	150,000.00	9,758,466.00	8,848,430.69	910,035.31
Detail:							
Salaries & Wages	34-201-1	4,923,271.70	4,639,201.00		4,792,114.00	4,586,191.25	205,922.75
Other Expenses (Including Contingent)	34-201-2	4,804,275.00	4,969,265.00	150,000.00	4,966,352.00	4,262,239.44	704,112.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Animal Control Deficit	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	254,919.00	266,798.00		266,798.00	266,798.00	
Social Security (O.A.S.I)	36-472	393,705.72	385,986.00		385,986.00	378,623.56	7,362.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	568,273.00	522,896.00		522,896.00	522,896.00	
Unemployment Compensation	36-476						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,216,897.72	1,175,680.00		1,175,680.00	1,168,317.56	7,362.44
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,944,444.42	10,784,146.00	150,000.00	10,934,146.00	10,016,748.25	917,397.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance (P.L. 2003, C.108)	23-220-2	9,907.00	35,172.00		35,172.00	35,172.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Maintenance of Free Public Library (N.J.S.A. 40:54-8) (c.82, P.L. 1985)	29-390-2	545,425.00	569,303.00		569,303.00	569,303.00	
Length of Service Awards Program (LOSAP)	36-475-2	105,000.00	114,000.00		114,000.00		114,000.00
Total Other Operations - Excluded from "CAPS"	34-300	660,332.00	718,475.00		718,475.00	604,475.00	114,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Sec Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Drunk Driving Enforcement Fund	41-745		1,885.00		1,885.00	1,885.00	
Reserve for Body Armor Grants	41-771	2,514.41	2,460.00		2,460.00	2,460.00	
Reserve for Alcohol Education and Rehabilitation							
Education	41-702	863.77					
Shade Tree Challenge Grant	41-720		3,000.00		3,000.00	3,000.00	
Clean Communities Grant	41-770	16,223.19					
Morris Co - Signal Upgrades Valley Rd	41-704		26,324.48		26,324.48	26,324.48	
Comcast Grant	41-703		30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	19,601.37	63,669.48		63,669.48	63,669.48	
Total Operations - Excluded from "CAPS"	34-305	679,933.37	782,144.48		782,144.48	668,144.48	114,000.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	679,933.37	782,144.48		782,144.48	668,144.48	114,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	141,485.00	141,485.00		141,485.00	141,485.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	40-999	141,485.00	141,485.00		141,485.00	141,485.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,235,000.00	1,235,000.00		1,235,000.00	1,235,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	463,760.00	503,641.00		503,641.00	503,641.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx			xxxxxxxxxx	xxxxxxxxxx		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Waste Water Treatment Financing Program:							XXXXXXXXXX
Principal on Loan - 1993 Loan	45-950	205,809.00	201,364.00		201,364.00	201,364.00	XXXXXXXXXX
Interest on Loan - 1993 Loan	45-950	3,000.00	8,880.00		8,880.00	8,880.00	XXXXXXXXXX
Principal on Loan -2001 Loan	45-950	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Loan - 2001 Loan	45-950	14,425.00	15,175.00		15,175.00	15,175.00	XXXXXXXXXX
Principal on Fund - 2001 Loan	45-950	57,814.00	57,814.00		57,814.00	57,814.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,994,808.00	2,036,874.00		2,036,874.00	2,036,874.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	150,000.00	114,850.00	xxxxxxxxxxx	114,850.00	114,850.00	xxxxxxxxxxx
				xxxxxxxxxxx			
				xxxxxxxxxxx			
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future				xxxxxxxxxxx			xxxxxxxxxxx
Taxation - Unfunded	46-877		55,358.00	xxxxxxxxxxx	55,358.00	55,357.47	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	170,208.00	xxxxxxxxxxx	170,208.00	170,207.47	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,966,226.37	3,130,711.48		3,130,711.48	3,016,710.95	114,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 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 Expend- itures-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	2,966,226.37	3,130,711.48		3,130,711.48	3,016,710.95	114,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,910,670.79	13,914,857.48	150,000.00	14,064,857.48	13,033,459.20	1,031,397.75
(M) Reserve for Uncollected Taxes	50-899	813,315.00	813,315.00	xxxxxxxxxxxxxx	813,315.00	813,315.00	xxxxxxxxxx
9. Total General Appropriations	34-499	14,723,985.79	14,728,172.48	150,000.00	14,878,172.48	13,846,774.20	1,031,397.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012	
Summary of Appropriations	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,944,444.42	10,784,146.00	150,000.00	10,934,146.00	10,016,748.25	917,397.75
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	660,332.00	718,475.00		718,475.00	604,475.00	114,000.00
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	19,601.37	63,669.48		63,669.48	63,669.48	
Total Operations - Excluded from "CAPS"	34-305	679,933.37	782,144.48		782,144.48	668,144.48	114,000.00
(C) Capital Improvements	44-999	141,485.00	141,485.00		141,485.00	141,485.00	
(D) Municipal Debt Service	45-999	1,994,808.00	2,036,874.00		2,036,874.00	2,036,874.00	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	170,208.00		170,208.00	170,207.47	
(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	813,315.00	813,315.00		813,315.00	813,315.00	
Total General Appropriations	34-499	14,723,985.79	14,728,172.48	150,000.00	14,878,172.48	13,846,774.20	1,031,397.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
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	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET

12. DEDICATED REVENUES FROM <hr style="width: 150px; margin-left: 0;"/>	FCOA Account Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	95,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	95,000.00		
Parking Lot Fees and Permits		30,000.00	30,000.00	97,343.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Lot and Facilities Enterprises Revenues	08-599	125,000.00	30,000.00	97,343.94

Use a separate set of sheets for each separate utility.

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

13. APPROPRIATIONS FOR <hr style="width: 150px; margin-left: 0;"/>	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	55-502	17,500.00	17,500.00		17,500.00	11,077.73	6,422.27
Capital Improvements:	xxxxxxx		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxx			
Capital Outlay	55-512	100,000.00	5,000.00		5,000.00		5,000.00
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx
							xxxxxxxxxxxxx

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2012	
	FCOA Account Number	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Parking Lot and Facilities Appropriations	55-599	125,000.00	30,000.00		30,000.00	18,577.73	11,422.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (53-885			
Total	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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

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, 2012

ASSETS		
Cash and Investments	1110100	3,416,688.21
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	714,225.31
Tax Title Liens Receivable	1110400	152,979.70
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	107,229.34
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2013	1110800	150,000.00
Total Assets	1110900	4,871,647.56
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,217,898.88
Reserves for Receivables	2110200	1,304,954.35
Surplus	2110300	1,348,794.33
Total Liabilities, Reserves and Surplus		4,871,647.56

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

CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,124,993.53	972,905.96
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 97.89% 2011 97.82%)	2310200	35,868,779.73	35,630,937.07
Delinquent Taxes	2310300	685,511.84	635,696.36
Other Revenues and Additions to Income	2310400	4,590,491.75	4,660,233.59
Total Funds	2310500	42,269,776.85	41,899,772.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,064,857.48	13,769,633.42
School Taxes (Including Local and Regional)	2310700	22,581,555.76	22,498,005.77
County Taxes (Including Added Tax Amounts)	2310800	4,167,170.28	4,248,187.92
Special District Taxes	2310900	255,824.00	258,639.29
Other Expenditures and Deductions from Income	2311000	1,575.00	115,163.05
Total Expenditures and Tax Requirements	2311100	41,070,982.52	40,889,629.45
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	114,850.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,920,982.52	40,774,779.45
Surplus Balance - December 31st	2311400	1,348,794.33	1,124,993.53

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,348,794.33
Current Surplus Anticipated in 2013 Budget	2311600	575,000.00
Surplus Balance Remaining	2311700	773,794.33

2013

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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township Long Hill for the years 2013 through 2018, 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)
2013**

Local Unit

Township of Long Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Milling/Paving/Stormwater		1,305,000.00			65,250.00			1,239,750.00	
DPW - Dump Trucks (2)		272,000.00			13,600.00			258,400.00	
DPW - Wastewater Upgrades		142,580.00			7,129.00			135,451.00	
DPW - Sanitary Sewer Inserts		32,000.00			1,600.00			30,400.00	
DPW - Wastewater Pump Station		32,081.00			1,604.00			30,477.00	
DPW - Wastewater Pick Up Truck		40,000.00			2,000.00			38,000.00	
Police - Firearm Packages		15,107.00			755.00			14,352.00	
Fire - Stirling Turn Out Gear		15,000.00			750.00			14,250.00	
Fire - Stirling Comm Equipment		3,000.00			150.00			2,850.00	
Fire - Stirling Rescue Equipment		6,000.00			300.00			5,700.00	
Fire - Stirling Thermal Camera		10,000.00			500.00			9,500.00	
Fire - Stirling Hose Replacement		50,000.00			2,500.00			47,500.00	
Fire - Millington Truck 14 Ladder		900,000.00			45,000.00			855,000.00	
Recreation - Stirling Lake Improvements		106,732.00			5,337.00			101,395.00	
Recreation - AED's		3,500.00			175.00			3,325.00	
Recreation - Court Repairs		45,000.00			2,250.00			42,750.00	
Construction - Vehicle		22,000.00			1,100.00			20,900.00	
TOTALS - ALL PROJECTS	33-199	3,000,000.00			150,000.00			2,850,000.00	

6 YEAR CAPITAL PROGRAM - 2013 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Long Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
DPW - Milling/Paving/Stormwater		1,305,000.00	1 Year	1,305,000.00					
DPW - Dump Trucks (2)		272,000.00	1 Year	272,000.00					
DPW - Wastewater Upgrades		142,580.00	1 Year	142,580.00					
DPW - Sanitary Sewer Inserts		32,000.00	1 Year	32,000.00					
DPW - Wastewater Pump Station		32,081.00	1 Year	32,081.00					
DPW - Wastewater Pick Up Truck		40,000.00	1 Year	40,000.00					
Police - Firearm Packages		15,107.00	1 Year	15,107.00					
Fire - Stirling Turn Out Gear		15,000.00	1 Year	15,000.00					
Fire - Stirling Comm Equipment		3,000.00	1 Year	3,000.00					
Fire - Stirling Rescue Equipment		6,000.00	1 Year	6,000.00					
Fire - Stirling Thermal Camera		10,000.00	1 Year	10,000.00					
Fire - Stirling Hose Replacement		50,000.00	1 Year	50,000.00					
Fire - Millington Truck 14 Ladder		900,000.00	1 Year	900,000.00					
Recreation - Stirling Lake Improvements		106,732.00	1 Year	106,732.00					
Recreation - AED's		3,500.00	1 Year	3,500.00					
Recreation - Court Repairs		45,000.00	1 Year	45,000.00					
Construction - Vehicle		22,000.00	1 Year	22,000.00					
TOTAL ALL PROJECTS	33-299	3,000,000.00		3,000,000.00					

6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
Local Unit

Township of Long Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Milling/Paving/Stormwater	1,305,000.00		1,239,750.00	65,250.00						
DPW - Dump Trucks (2)	272,000.00		258,400.00	13,600.00						
DPW - Wastewater Upgrades	142,580.00		135,451.00	7,129.00						
DPW - Sanitary Sewer Inserts	32,000.00		30,400.00	1,600.00						
DPW - Wastewater Pump Station	32,081.00		30,477.00	1,604.00						
DPW - Wastewater Pick Up Truck	40,000.00		38,000.00	2,000.00						
Police - Firearm Packages	15,107.00		14,352.00	755.00						
Fire - Stirling Turn Out Gear	15,000.00		14,250.00	750.00						
Fire - Stirling Comm Equipment	3,000.00		2,850.00	150.00						
Fire - Stirling Rescue Equipment	6,000.00		5,700.00	300.00						
Fire - Stirling Thermal Camera	10,000.00		9,500.00	500.00						
Fire - Stirling Hose Replacement	50,000.00		47,500.00	2,500.00						
Fire - Millington Truck 14 Ladder	900,000.00		855,000.00	45,000.00						
Recreation - Stirling Lake Improvements	106,732.00		101,395.00	5,337.00						
Recreation - AED's	3,500.00		3,325.00	175.00						
Recreation - Court Repairs	45,000.00		42,750.00	2,250.00						
Construction - Vehicle	22,000.00		20,900.00	1,100.00						
TOTAL ALL PROJECTS	3,000,000.00		2,850,000.00	150,000.00						

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (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) \$ 9,189,858 (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) \$ 252,310 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

- (e) \$ 545,425 (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	\$ 575,000
Miscellaneous Revenues Anticipated	13-099	\$ 3,963,702
Receipts from Delinquent Taxes	15-499	\$ 450,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 9,189,858
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	\$ 545,425
Total Revenues	13-299	\$ 14,723,986

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 9,727,546.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,216,897.72
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 679,933.37
(c) Capital Improvements	44-999	\$ 141,485.00
(d) Municipal Debt Service	45-999	\$ 1,994,808.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(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	\$ 813,315.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,723,985.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

24th day of

Certified by me this _____ day of _____, 2013, _____, Clerk

Signature

MUNICIPALITY _____

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	252,310.00	255,824.00	255,824.00	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			6,992.58	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					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 Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	252,310.00	255,824.00	262,816.58	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/4/97 <i>(Date)</i>	Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2				XXXXXXXX
Total Tax Collected to date				\$ 2,988,543.81	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date				\$ 1,699,847.96	Interest on Bonds	54-930-2				XXXXXXXX
Total Acreage Preserved to date					Interest on Notes	54-935-2				XXXXXXXX
				<i>(Acres)</i>						
Recreation land preserved in 2012:				<i>(Acres)</i>						
Farmland preserved in 2012:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	252,310.00	255,824.00	255,824.00	
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	252,310.00	255,824.00	255,824.00	

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

Contracting Unit Township of Long Hill

Year Ending: December 31, 2013

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 for the 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 2013 MUNICIPAL BUDGET**

Municipality: Township of Long Hill

County: Morris

	YEAR 2013	YEAR 2012
1: Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	13,910,670.79
	Actual	XXXXXXXXXXXX
2: Local School Tax	80016-	15,069,602.00
	Estimate **	80017-
	Actual	80025-
3: Regional School District Tax	80025-	80026-
	Estimate *	XXXXXXXXXXXX
School Budget	80018	80019
	Actual	Estimate *
4: Regional High School District Tax	80019	80020-
	Estimate *	Actual
5: County Tax	80020-	80021-
	Estimate *	Actual
6: Special District Taxes	80021-	80022-
	Estimate *	Actual
	Estimate *	80023-
	Actual	80027-
7: Municipal Open Space Tax	80027-	80028-
	Estimate *	255,825.00
8: Total General Appropriations & Other Taxes	80024-01	41,450,198.79
9: Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	4,988,702.37
10: Cash Required from 2013 to Support Local Municipal Budget and Other Taxes	80024-03	36,461,496.42
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.82% 820034-04	80024-05
	80024-05	37,274,811.42
<u>Analysis of Item 11:</u>		
Local District School Tax	15,370,994.00	
(Amount Shown on Line 2 Above)		
Regional School District Tax	7,662,194.00	
(Amount Shown on Line 4 Above)		
Regional High School Tax	4,250,515.00	
(Amount Shown on Line 5 Above)		
County Tax	255,825.00	
(Amount Shown on Line 6 Above)		
Municipal Open Space Tax	9,735,283.42	
(Amount Shown on Line 7 Above)		
Library Tax	37,274,811.42	
Tax in Local Municipal Budget	813,315.00	
Total Amount (see Line 11)	13,910,670.79	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	813,315.00	
Item 1 - Total General Appropriations	14,723,985.79	
Item 12 - Appropriation: Reserve for Uncollected Taxes	813,315.00	
Sub-Total	14,723,985.79	
Less: Item 9 - Total Anticipated Revenues	4,988,702.37	
Amount to be Raised by Taxation in Municipal Budget	80024-07	9,735,283.42

* May not be stated in an amount less than
"actual" Tax of year 2012

** 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, 2013 (Chapter
136, P.L. 1978). Consideration must be
given to calendar year calculation.

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

2013 Municipal Budget
of the Township of Long Hill, County of Morris, for the fiscal year 2013.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	575,000	650,000
2. Total Miscellaneous Revenues	3,963,702	4,058,770
3. Receipts from Delinquent Taxes	450,000	450,002
4. a) Local Tax for Municipal Purposes	9,189,858	9,000,098
b) Addition to Local District School Tax		
c) Library Tax	545,425	569,303
Total Amount to be Raised by Taxes	9,735,283	9,000,098
Total General Revenues	14,723,986	14,728,173

Summary of Appropriations	2013 Budget	Final 2012 Budget
	1. Operating Expenses: Salaries & Wages	4,923,272
Other Expenses	5,484,208	5,751,410
2. Deferred Charges & Other Appropriations	1,366,898	1,345,888
3. Capital Improvements	141,485	141,485
4. Debt Service (Include for School Purposes)	1,994,808	2,036,874
5. Reserve for Uncollected Taxes	813,315	813,315
Total General Appropriations	14,723,986	14,728,173
Total Number of Employees	61	61

2013 Parking Utility Budget

Summary of Revenues	Anticipated	
	2013	2012
1. Surplus	95,000	
2. Total Miscellaneous Revenues	30,000	30,000
3. Deficit (General Budget)		
Total General Revenues	125,000	30,000
Summary of Appropriations		
1. Operating Expenses: Salaries & Wages	7,500	7,500
1. Operating Expenses: Other Expenses	17,500	17,500
2. Capital Improvements	100,000	5,000
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total General Appropriations	125,000	30,000
Total Number of Employees	1	1

	Balance of Outstanding Debt			
	General	Water Utility	Sewer Utility	Utility-Other
Interest	481,185			
Principal	1,513,622			
Outstanding Balance	14,117,639			

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 27, 2013.

A hearing on the budget and tax resolution will be held at the Long Hill Township Municipal Building, on April 24, 2013 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.