

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Long Hill

COUNTY: Morris

<u>Guy Piserchia</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Bruce Meringolo</u>	<u>12/31/2016</u>
<u>Brendan Rae</u>	<u>12/31/2015</u>
<u>Guy Roshto</u>	<u>12/31/2014</u>
<u>Cornel Schuler</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Cathy Reese</u> Municipal Clerk	{ <u>January 2013</u> Date of Orig. Appt. <u>C-1635</u> Cert No.
<u>Joan C. Donat</u> Tax Collector	<u>846</u> Cert No.
<u>Leonard Ho</u> Chief Financial Officer	<u>N-867</u> Cert No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic No.
<u>John R. Pidgeon</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Long Hill  


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915 Valley Road  


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Gillette, New Jersey 07933  


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 Fax #: (908)647-8000  
(908) 647-4150

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

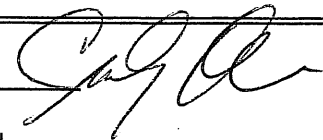
## 2014 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Long Hill \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2014


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

\_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

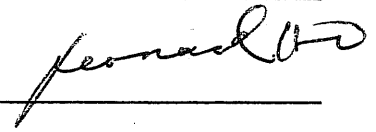
Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014

  
 \_\_\_\_\_ Cathy Reese  
 Clerk  
 \_\_\_\_\_ 915 Valley Road  
 Address  
 \_\_\_\_\_ Gillette, New Jersey 07933  
 Address  
 \_\_\_\_\_ (908) 647-8000  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014  
  
 \_\_\_\_\_ Raymond Garinelli 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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2014  
  
 \_\_\_\_\_ LEONARD HO  
 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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2014 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014

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

in the issue of April 30 2014

The Governing Body of the Township of Long Hill does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE  
(Insert last name)

Ayes *Meringolo*  
*Rae*  
*Roshto*  
*Schuler*

Nays  
Abstained

Absent *Guy Piserchia*

Notice is hereby given that the Budget and the Tax Resolution was approved by the Township Committee of the Township

of Long Hill, County of Morris, on April 9th, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 14th, 2014 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014  
(Cross out one)

may be presented by taxpayers or other interested persons.

**Township of Long Hill**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2014</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}</b>	10,968,372.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}</b>	3,306,139.10
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,306,139.10
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>97.85%</u> Percent of Tax Collections</span>	813,315.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance      2014 - \$ _____ for Schools-State Aid      2013 - \$ _____</span>	15,087,826.10
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,394,634.10
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,157,529.69
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum LibraryTax</b>	535,662.31

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	14,723,985.79		125,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	614,038.00			
<b>Emergency Appropriations</b>	30,000.00			
<b>Total Appropriations</b>	15,368,023.79		125,000.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	14,388,307.66		83,518.95	
<b>Reserved</b>	969,415.82		41,481.05	
<b>Unexpended Balances Cancelled</b>	10,300.31			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	15,368,023.79		125,000.00	
<b>Overexpenditures*</b>				

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 2013 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cathy Reese at 908-647-8000

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2014 (Estimate)</u>		<u>2013 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
<b>Local Taxes</b>	\$ 9,157,529.69	0.724	\$ 9,189,858.42	0.718
<b>Library Taxes</b>	535,662.31	0.042	545,425.00	0.043
<b>Net Valuation Taxable</b>	\$ 1,265,348,326.00		\$ 1,279,126,515.00	

**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 "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.)

**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	\$ 907,000.00
Out of CAP	
TOTAL Health Insurance Premium Budget	<u>\$ 907,000.00</u>
TOTAL Health Insurance Premium Budget	\$ 1,137,000.00
LESS Employee Contributions	<u>\$ (230,000.00)</u>
NET In & Out of CAP Premiums	<u>\$ 907,000.00</u>

**Cap Calculation**

Total Appropriations for 2013	\$ 14,723,986.00
Cap Base Adjustment	
	<u>14,723,986.00</u>
Total Exceptions	<u>3,779,541.00</u>
Amount on Which 3.5% CAP is Applied	10,944,445.00
CAP (3.5%)	<u>383,055.57</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,327,500.57
Modifications:	
CAP Bank - 2012	138,806.02
CAP Bank - 2013	236,687.28
Assessed Value of New Construction at 2013 Local Tax Rate	
(\$2,796,800 x .726 per hundred)	20,304.77
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 11,723,298.64</u>

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2014 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 2014 is calculated as follows: The Township's Tax Levy CAP for 2014 is calculated as follows:

**Levy "Cap" Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	9,189,858
Less: Deferred Charges		150,000
Less: Library Tax		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>9,039,858</u>
Plus: 2% Cap Increase		180,797.16
Adjusted Tax Levy Prior to Exclusion		<u>9,220,655</u>
<b>Exclusions:</b>		
Allowable Health Insurance Cost Agreements		
Allowable Pension Obligations Increase		
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases		
Allowable Capital Improvements	523,515	
Current Year Deferred Charges: Emergencies		
Total Exclusions		<u>523,515</u>
Less Cancelled or Unexpended Exclusions		<u>(10,300)</u>
Adjusted Tax Levy		9,733,870
<b>Additions:</b>		
New Ratables Adjustment to Levy \$2,796,800 x .726		<u>20,305</u>
Maximum Allowable Amount to be Raised by Taxation	\$	<u>9,754,175</u>
Amount to be Raised by Taxation for Municipal Purposes	\$	<u>9,157,530</u>
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$	<u>596,645</u>

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**

<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<b>X</b>				Surplus Anticipated	\$475,000.00	One year increase off-set by one-year appropriation increases
	<b>X</b>			Capital Outlay	\$75,000.00	One year Capital project
	<b>X</b>			Library Excess	\$33,600.00	One year appropriation over statutory amount to alleviate recent declines
	<b>X</b>			Capital Improvement Fund	\$450,000.00	One year increase funded by one-year increase to Surplus Anticipated
			<b>X</b>	Capital Improvement Fund	\$450,000.00	One year increase funded by one-year increase to Surplus Anticipated

**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	
<b>Totals</b>	days	\$ 198,315			
		Total Funds Reserved as of end of 2013:	\$ 253,767		
		Total Funds Appropriated in 2014:	\$ 1,000		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	950,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>950,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Licenses:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Alcoholic Beverages</b>	<b>08-103</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,121.00</b>
<b>Other</b>	<b>08-104</b>			
<b>Fees and Permits</b>	<b>08-105</b>	<b>72,500.00</b>	<b>81,000.00</b>	<b>84,140.56</b>
<b>Fines and Costs:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>Municipal Court</b>	<b>08-110</b>	<b>98,000.00</b>	<b>87,000.00</b>	<b>98,198.22</b>
<b>Other</b>	<b>08-109</b>			
<b>Interest and Costs on Taxes</b>	<b>08-112</b>	<b>159,000.00</b>	<b>175,000.00</b>	<b>159,030.97</b>
<b>Interest and Costs on Assessments</b>	<b>08-115</b>			
<b>Parking Meters</b>	<b>08-111</b>			
<b>Interest of Investments and Deposits</b>	<b>08-113</b>	<b>14,000.00</b>	<b>19,000.00</b>	<b>14,152.22</b>
<b>Anticipated Utility Operating Surplus</b>	<b>08-114</b>			
<b>Sewer Charges</b>	<b>08-117</b>	<b>1,480,500.00</b>	<b>1,460,000.00</b>	<b>1,483,586.56</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Tower Rental - Verizon	08-118	59,000.00	45,000.00	59,374.23
Tower Rental - AT&T Wireless	08-120	48,000.00	42,500.00	48,241.54
Playground Registration	08-125	63,000.00	58,000.00	63,300.00
Basketball Registration	08-126	41,000.00	43,000.00	41,900.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,057,000.00</b>	<b>2,032,500.00</b>	<b>2,074,045.30</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,354,573.00	1,354,573.00	1,354,573.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,354,573.00</b>	<b>1,354,573.00</b>	<b>1,354,573.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160	176,000.00	150,000.00	176,373.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	176,000.00	150,000.00	176,373.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b> <b>    With Prior Written Consent of the Director of Local Government Services- Shared</b> <b>    Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2013</b>
		<b>2014</b>	<b>2013</b>	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Clean Communities Program	10-770	19,044.27	16,223.19	16,223.19
Shade Tree Grant	10-720		3,000.00	3,000.00
Emergency Management	10-703		5,000.00	5,000.00
NJDOT - Gillette School Sidewalks	10-704		40,000.00	40,000.00
Green Acres - Passaic River Basin	10-705		325,000.00	325,000.00
Morris Co. Historical Pres - Millington Schools	10-706		241,038.00	241,038.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of NJ:				
Reserve for Alcohol Education and Rehabilitation	10-702	422.20	863.77	863.77
Reserve for Body Armor	10-771	3,011.63	2,514.41	2,514.41
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	22,478.10	633,639.37	633,639.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
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	44,000.00	54,000.00	44,262.00
Cable Franchise Fees	08-127	37,080.00	38,437.00	38,437.41
Verizon Franchise Fees - Fios	08-118	84,003.00	75,091.00	75,091.80
Great Swamp	08-128	60,000.00	64,000.00	60,856.00
Life Hazard Use Payments	08-129	23,000.00	15,000.00	23,857.75
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	39,000.00	28,000.00	39,345.75
FEMA Reimbursement	08-134		35,000.00	35,188.10

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX 08-004	XXXXXXXXXX 384,583.00	XXXXXXXXXX 407,028.00	XXXXXXXXXX 414,538.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	950,000.00	575,000.00	575,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,057,000.00	2,032,500.00	2,074,045.30
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	176,000.00	150,000.00	176,373.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,478.10	633,639.37	633,639.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	384,583.00	407,028.00	414,538.81
Total Miscellaneous Revenues	13-099	3,994,634.10	4,577,740.37	4,653,169.48
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	612,793.24
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,394,634.10	5,602,740.37	5,840,962.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,157,529.69	9,189,858.42	9,368,506.88
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	535,662.31	545,425.00	545,425.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,693,192.00	9,735,283.42	9,913,931.88
7. Total General Revenues	13-299	15,087,826.10	15,338,023.79	15,754,894.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Administrative and Executive</b>							
Salaries & Wages	20-100-1	290,000.00	290,197.14		274,511.14	263,149.67	11,361.47
Other Expenses	20-100-2	68,925.00	70,335.00		68,335.00	62,258.21	6,076.79
Communication Advisory Committee	20-100-2	20,100.00	6,150.00		7,450.00	7,411.78	38.22
<b>Mayor and Council</b>							
Other Expenses	20-110-2	7,250.00	5,250.00		5,250.00	717.80	4,532.20
<b>Elections</b>							
Other Expense	20-120-2	4,500.00	4,500.00		4,500.00	4,123.96	376.04
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	200,000.00	145,968.00		151,655.00	151,654.85	0.15
Other Expenses	20-130-2	55,700.00	54,050.00		54,050.00	11,889.02	42,160.98
Other Expenses - NJEIT Fees	20-130-2						
<b>Assessment of Taxes</b>							
Salaries & Wages	20-150-1	42,000.00	40,927.00		40,927.00	40,159.26	767.74
Other Expenses	20-150-2	5,500.00	1,475.00		1,475.00	1,421.70	53.30
<b>Collection of Taxes</b>							
Salaries & Wages	20-145-1	89,000.00	88,500.00		88,500.00	86,879.46	1,620.54
Other Expenses	20-145-2	10,700.00	8,720.00		9,220.00	8,680.74	539.26
<b>Legal Services &amp; Costs:</b>							
Other Expenses	20-155-2	101,000.00	106,500.00		102,500.00	96,969.07	5,530.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	22,048.00	22,048.00		22,048.00	19,051.12	2,996.88
<b>Municipal and Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	65,000.00	36,300.78		40,279.78	40,279.51	0.27
Other Expenses	21-180-2	35,550.00	36,100.00		38,200.00	33,896.25	4,303.75
<b>Board of Adjustment:</b>							
Salaries & Wages	21-185-1	38,000.00	36,300.78		37,417.78	37,417.50	0.28
Other Expenses	21-185-2	4,675.00	5,725.00		5,725.00	2,886.81	2,838.19
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	63,500.00	61,370.00		61,972.00	61,971.00	1.00
Other Expenses	21-185-2	1,050.00	1,050.00		1,050.00	392.13	657.87
<b>Public Defender (P.L. 1997 - C 256):</b>							
Other Expenses	21-495-2	4,800.00	3,803.00		3,803.00	3,803.00	
<b>Engineering Services:</b>							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	53,000.00	53,000.00		53,000.00	46,829.00	6,171.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Environmental Commission (R.S. 71:56A-1 et seq):</b>							
Salaries & Wages	27-335-1	1,500.00	1,500.00		1,528.00	1,527.22	0.78
Other Expenses	27-335-2	500.00	300.00		300.00	290.00	10.00
<b>Shade Tree Commission:</b>							
Salaries & Wages	26-300-1	1,600.00	1,500.00		1,500.00		1,500.00
Other Expenses	26-300-2	1,000.00	4,000.00		4,000.00	3,000.00	1,000.00
<b>Buildings &amp; Grounds:</b>							
Other Expenses	26-310-2	121,000.00	121,000.00		125,650.00	113,831.76	11,818.24
<b>Insurance:</b>							
Temporary Unemployment Insurance	23-210-2	15,000.00	15,000.00		15,000.00	3,335.56	11,664.44
Group Health Insurance	23-220-2	907,000.00	928,093.00		920,993.00	804,774.48	116,218.52
Health Benefit Waiver	23-220-2	20,000.00	20,000.00		20,000.00	17,923.06	2,076.94
General Liability Insurance	23-210-2	200,000.00	206,100.00		196,100.00	188,057.04	8,042.96
Workers Compensation Insurance	23-215-2	180,000.00	181,300.00		181,300.00	181,300.00	
Accumulated Absences	30-415-1	1,000.00	1,000.00		1,000.00		1,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Aid to Volunteer Fire Companies	25-255-2	106,800.00	110,000.00		110,000.00	102,572.53	7,427.47
<b>Police:</b>							
Salaries & Wages	25-240-1	2,861,505.00	2,880,096.00		2,858,096.00	2,774,047.98	84,048.02
Other Expenses	25-240-2	61,150.00	61,250.00		61,250.00	37,016.59	24,233.41
Purchase of Police Vehicles	25-240-2	83,000.00	40,000.00		40,000.00	39,847.27	152.73
<b>Municipal Radio and Communications:</b>							
Other Expenses	25-250-2	233,366.00	231,009.00		231,009.00	227,085.58	3,923.42
Aid to Volunteer Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	91,000.00	86,541.00		90,425.00	90,424.78	0.22
Other Expenses	43-490-2	5,690.00	5,690.00		5,690.00	4,374.62	1,315.38
<b>Fire Prevention: (Uniform Fire Safety)</b>							
Salaries & Wages	25-265-1	22,500.00	22,000.00		22,000.00	22,000.00	
Other Expenses	25-265-2	164,000.00	155,358.00		155,358.00	142,212.68	13,145.32
<b>Fire Prevention Insepector:</b>							
Salaries & Wages	42-265-1	18,500.00	15,500.00		15,500.00	15,500.00	
Other Expenses	42-265-2	3,000.00	3,000.00		3,000.00	3,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	12,500.00	11,726.00		11,906.00	11,905.26	0.74
Other Expenses	25-252-2	10,419.00	9,200.00		9,200.00	7,807.04	1,392.96
<b>STREETS AND ROADS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	673,000.00	650,307.00		660,734.00	660,733.67	0.33
Other Expenses	26-290-2	165,400.00	138,450.00		138,450.00	135,687.71	2,762.29
Other Expenses - Sandy Debris Removal	26-290-2			30,000.00	30,000.00	30,000.00	
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	77,663.63	22,336.37
<b>Fleet Maintenance:</b>							
Other Expenses	26-290-2	114,750.00	129,450.00		123,450.00	97,830.54	25,619.46
<b>SANITATION:</b>							
Garbage and Trash Removal - Contractual	26-305-2	331,500.00	321,000.00		321,000.00	291,952.68	29,047.32
<b>Recycling and Sanitary Landfill Facility:</b>							
Other Expenses	26-305-2	315,000.00	320,000.00		320,000.00	270,049.09	49,950.91
<b>Sewer System:</b>							
Salaries & Wages	31-455-1	336,000.00	371,990.00		371,990.00	267,360.37	104,629.63
Other Expenses	31-455-2	227,360.00	223,185.00		263,185.00	247,708.76	15,476.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2013	
(A) Operations - Within "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Other Expenses	27-330-2	1,100.00					
Health Officer - Contractual	27-330-2	58,911.00	58,911.00		58,911.00	58,910.58	0.42
Services of Visiting Nurse - Contractual	27-330-2	8,586.00	8,586.00		8,586.00	8,586.00	
<b>PEOSHA:</b>							
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	1,030.00	3,970.00
<b>RECREATION AND EDUCATION:</b>							
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-370-1	117,000.00	107,000.00		113,889.00	113,888.46	0.54
Other Expenses	28-370-2	64,685.00	55,835.00		55,835.00	49,549.66	6,285.34
<b>Stirling Lake Recreation Facility:</b>							
Salaries & Wages	28-370-1	50,000.00	50,000.00		50,000.00	48,358.16	1,641.84
Other Expenses	28-370-2	22,350.00	21,900.00		17,900.00	14,564.03	3,335.97





8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:							
Gasoline	31-446	142,000.00	142,000.00		142,000.00	107,936.55	34,063.45
Electricity	31-430	250,000.00	308,000.00		308,000.00	213,796.06	94,203.94
Telephone	31-440	60,000.00	60,000.00		60,000.00	48,826.14	11,173.86
Natural Gas	31-462	20,000.00	28,000.00		28,000.00	11,224.29	16,775.71
Heating Fuel	31-447	30,000.00	22,000.00		22,000.00	18,186.55	3,813.45
Water	31-448	46,000.00	42,000.00		42,000.00	38,949.54	3,050.46
MIS Management Information Systems:							
Salaries & Wages							
Other Expenses	20-140	79,700.00	80,000.00		75,000.00	69,790.41	5,209.59
Condo Services Act	26-290	33,000.00	37,000.00		32,000.00	30,690.48	1,309.52
Total Operations (Item 8(A)) within "CAPS"	34-199	9,817,520.00	9,727,546.70	30,000.00	9,757,546.70	8,898,379.16	859,167.54
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,817,520.00	9,727,546.70	30,000.00	9,757,546.70	8,898,379.16	859,167.54
Detail:							
Salaries & Wages	34-201-1	5,008,653.00	4,923,271.70		4,871,359.70	4,663,431.27	207,928.43
Other Expenses (Including Contingent)	34-201-2	4,808,867.00	4,804,275.00	30,000.00	4,886,187.00	4,234,947.89	651,239.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	229,143.00	254,919.00		254,919.00	254,919.00	
Social Security (O.A.S.I)	36-472	401,500.00	393,705.72		393,705.72	388,457.44	5,248.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	520,209.00	568,273.00		568,273.00	568,273.00	
Unemployment Compensation	36-476						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,150,852.00</b>	<b>1,216,897.72</b>		<b>1,216,897.72</b>	<b>1,211,649.44</b>	<b>5,248.28</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>10,968,372.00</b>	<b>10,944,444.42</b>	<b>30,000.00</b>	<b>10,974,444.42</b>	<b>10,110,028.60</b>	<b>864,415.82</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Group Health Insurance (P.L. 2003, C.108)	23-220-2		9,907.00		9,907.00	9,907.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	569,262.00	545,425.00		545,425.00	545,425.00	
(c.82, P.L. 1985)							
Length of Service Awards Program (LOSAP)	36-475-2	106,000.00	105,000.00		105,000.00		105,000.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>675,262.00</b>	<b>660,332.00</b>		<b>660,332.00</b>	<b>555,332.00</b>	<b>105,000.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Sec Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	2,514.41		2,514.41	2,514.41	
Reserve for Alcohol Education and Rehabilitation							
Education	41-702	422.20	863.77		863.77	863.77	
Clean Communities Grant	41-770	19,044.27	16,223.19		16,223.19	16,223.19	
Emergency Management	41-703		5,000.00		5,000.00	5,000.00	
Green Acres - Passaic River Basin	41-705		325,000.00		325,000.00	325,000.00	
Morris Co - Hist Pres - Millington School	41-706		241,038.00		241,038.00	241,038.00	
Shade Tree Grant	41-720		3,000.00		3,000.00	3,000.00	
NJ DOT Grant - Gillette School Sidewalks	41-704		40,000.00		40,000.00	40,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	22,478.10	633,639.37		633,639.37	633,639.37	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	697,740.10	1,293,971.37		1,293,971.37	1,188,971.37	105,000.00
<b>Detail:</b>							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	697,740.10	1,293,971.37		1,293,971.37	1,188,971.37	105,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	590,000.00	141,485.00		141,485.00	141,485.00	
Capital Outlay - Gillette School	44-902	75,000.00					



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	40-999	665,000.00	141,485.00		141,485.00	141,485.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,315,000.00	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.	416,910.00	463,760.00		463,760.00	460,760.00	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		205,809.00	201,509.14	XXXXXXXXXX
Interest on Loan - 1993 Loan	45-950		3,000.00		3,000.00		XXXXXXXXXX
Principal on Loan - 2010 Loan	45-950	15,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Interest on Loan - 2010 Loan	45-950	13,675.00	14,425.00		14,425.00	14,425.00	XXXXXXXXXX
Principal on Loan - 2010 Loan	45-950	57,814.00	57,814.00		57,814.00	57,813.55	XXXXXXXXXX
Principal & Interest on Loan - 2013 Loan	45-950	125,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,943,399.00</b>	<b>1,994,808.00</b>		<b>1,994,808.00</b>	<b>1,984,507.69</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Hurricane Sandy	46-870		150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
				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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal -     Excluded from "CAPS"</b>	46-999		150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,306,139.10	3,580,264.37		3,580,264.37	3,464,964.06	105,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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 Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,306,139.10	3,580,264.37		3,580,264.37	3,464,964.06	105,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,274,511.10	14,524,708.79	30,000.00	14,554,708.79	13,574,992.66	969,415.82
(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	15,087,826.10	15,338,023.79	30,000.00	15,368,023.79	14,388,307.66	969,415.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
Summary of Appropriations	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,968,372.00	10,944,444.42	30,000.00	10,974,444.42	10,110,028.60	864,415.82
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	675,262.00	660,332.00		660,332.00	555,332.00	105,000.00
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	22,478.10	633,639.37		633,639.37	633,639.37	
Total Operations - Excluded from "CAPS"	34-305	697,740.10	1,293,971.37		1,293,971.37	1,188,971.37	105,000.00
(C) Capital Improvements	44-999	665,000.00	141,485.00		141,485.00	141,485.00	
(D) Municipal Debt Service	45-999	1,943,399.00	1,994,808.00		1,994,808.00	1,984,507.69	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		150,000.00		150,000.00	150,000.00	
(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	813,315.00	813,315.00		813,315.00	813,315.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,087,826.10</b>	<b>15,338,023.79</b>	<b>30,000.00</b>	<b>15,368,023.79</b>	<b>14,388,307.66</b>	<b>969,415.82</b>

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Water Utility Revenues</b>	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 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599						



## DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET

12. DEDICATED REVENUES FROM <hr style="width: 100%;"/>	FCOA Account Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	-	95,000.00	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	95,000.00
Parking Lot Fees and Permits		30,000.00	30,000.00	93,016.73
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			
<b>Total Parking Lot and Facilities Enterprises Revenues</b>	<b>08-599</b>	<b>30,000.00</b>	<b>125,000.00</b>	<b>188,016.73</b>

Use a separate set of sheets for each separate utility.

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

13. APPROPRIATIONS FOR	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	55-502	17,500.00	17,500.00		17,500.00	15,437.86	2,062.14
<b>Capital Improvements:</b>	xxxxxxx		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512	5,000.00	100,000.00		100,000.00	60,581.09	39,418.91
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

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

13. APPROPRIATIONS FOR <hr/>	Appropriated					Expended 2013	
	FCOA Account Number	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Parking Lot and Facilities Appropriations</b>	<b>55-599</b>	<b>30,000.00</b>	<b>125,000.00</b>		<b>125,000.00</b>	<b>83,518.95</b>	<b>41,481.05</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-889</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2014 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, 2013**

ASSETS		
Cash and Investments	1110100	4,162,681.46
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	577,953.05
Tax Title Liens Receivable	1110400	288,637.38
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	78,170.30
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,437,967.19</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,547,744.50
Reserves for Receivables	2110200	1,275,285.73
Surplus	2110300	1,614,936.96
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,437,967.19</b>

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

**CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,146,212.74	1,124,993.53
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2013 98.18% 2012 97.69%)	2310200	36,770,173.55	35,801,001.36
Delinquent Taxes	2310300	612,793.24	682,207.16
Other Revenues and Additions to Income	2310400	5,471,195.21	4,598,304.32
<b>Total Funds</b>	<b>2310500</b>	<b>44,000,374.74</b>	<b>42,206,506.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	14,544,408.48	14,069,856.95
School Taxes (Including Local and Regional)	2310700	23,320,538.00	22,581,555.76
County Taxes (Including Added Tax Amounts)	2310800	4,096,708.67	4,167,170.28
Special District Taxes	2310900	252,310.00	255,824.00
Other Expenditures and Deductions from Income	2311000	201,472.63	135,886.64
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>42,415,437.78</b>	<b>41,210,293.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200	30,000.00	150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>42,385,437.78</b>	<b>41,060,293.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,614,936.96</b>	<b>1,146,212.74</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,614,936.96
Current Surplus Anticipated in 2014 Budget	2311600	950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>664,936.96</b>

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township Long Hill for the years 2014 through 2019, 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)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Milling / Paving / Stormwater		4,750,000.00						1,100,000.00	3,650,000.00
DPW - Vehicles / Equipment		803,000.00						101,000.00	702,000.00
DPW - Blacktop Miller / Trailer		68,000.00						68,000.00	
DPW - Repave Train Station Lots		70,000.00						70,000.00	
DPW - Fence @ Police Hdqtrs		5,300.00						5,300.00	
DPW - Dredging Project		950,000.00							950,000.00
DPW - Generator		75,000.00							75,000.00
DPw _ Sidewalk Improvements		396,000.00							396,000.00
DPW - Mower Replacement		15,000.00							15,000.00
Wastewater Improvements		7,630,616.00						212,328.00	7,418,288.00
Police - Vehicle		17,539.00						17,539.00	
Police - Parking Lot Repave / Equipment		95,976.00						58,077.00	37,899.00
Stirling Fire - Equipment		866,500.00						71,000.00	795,500.00
Millington Fire - Equipment		539,500.00							539,500.00
Millington Fire - Ladder Truck		965,000.00						965,000.00	
Recreation Improvements		117,950.00						104,750.00	13,200.00
Emergency Mgmt Software / Equipment		59,200.00						59,200.00	
<b>TOTALS - ALL PROJECTS</b>	33-199	17,424,581.00						2,832,194.00	14,592,387.00

**6 YEAR CAPITAL PROGRAM - 2014 to 2019**  
**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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
DPW - Milling / Paving / Stormwater		4,750,000.00	1 Year	1,100,000.00	950,000.00	950,000.00	750,000.00	500,000.00	500,000.00
DPW - Vehicles / Equipment		803,000.00	1 Year	101,000.00	255,000.00	182,000.00	265,000.00		
DPW - Blacktop Miller / Trailer		68,000.00	1 Year	68,000.00					
DPW - Repave Train Station Lots		70,000.00	1 Year	70,000.00					
DPW - Fence @ Police Hdqtrs		5,300.00	1 Year	5,300.00					
DPW - Dredging Project		950,000.00	1 Year		950,000.00				
DPW - Generator		75,000.00	1 Year		75,000.00				
DPw _ Sidewalk Improvements		396,000.00	1 Year		396,000.00				
DPW - Mower Replacement		15,000.00	1 Year		15,000.00				
Wastewater Improvements		7,630,616.00	1 Year	212,328.00	2,813,288.00	1,260,000.00	1,345,000.00	1,000,000.00	1,000,000.00
Police - Vehicle		17,539.00	1 Year	17,539.00					
Police - Parking Lot Repave / Equipment		95,976.00	1 Year	58,077.00		18,929.00	9,485.00	9,485.00	
Stirling Fire - Equipment		866,500.00	1 Year	71,000.00	51,000.00	625,500.00	39,000.00	49,000.00	31,000.00
Millington Fire - Equipment		539,500.00	1 Year		167,500.00	270,000.00	35,000.00	32,000.00	35,000.00
Millington Fire - Ladder Truck		965,000.00	1 Year	965,000.00					
Recreation Improvements		117,950.00	1 Year	104,750.00	13,200.00				
Emergency Mgmt Software / Equipment		59,200.00	1 Year	59,200.00					
<b>TOTAL ALL PROJECTS</b>	33-299	17,424,581.00		2,832,194.00	5,685,988.00	3,306,429.00	2,443,485.00	1,590,485.00	1,566,000.00

**6 YEAR CAPITAL PROGRAM - 2014 to 2019**  
**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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW - Milling / Paving / Stormwater	4,750,000.00		3,650,000.00				1,100,000.00			
DPW - Vehicles / Equipment	803,000.00		702,000.00				101,000.00			
DPW - Blacktop Miller / Trailer	68,000.00						68,000.00			
DPW - Repave Train Station Lots	70,000.00						70,000.00			
DPW - Fence @ Police Hdqtrs	5,300.00						5,300.00			
DPW - Dredging Project	950,000.00		950,000.00							
DPW - Generator	75,000.00		75,000.00							
DPW _ Sidewalk Improvements	396,000.00		396,000.00							
DPW - Mower Replacement	15,000.00		15,000.00							
Wastewater Improvements	7,630,616.00		7,418,288.00				212,328.00			
Police - Vehicle	17,539.00						17,539.00			
Police - Parking Lot Repave / Equipment	95,976.00		37,899.00				58,077.00			
Stirling Fire - Equipment	866,500.00		795,500.00				71,000.00			
Millington Fire - Equipment	539,500.00		539,500.00							
Millington Fire - Ladder Truck	965,000.00						965,000.00			
Recreation Improvements	117,950.00		13,200.00				104,750.00			
Emergency Mgmt Software / Equipment	59,200.00						59,200.00			
<b>TOTAL ALL PROJECTS</b>	<b>17,424,581.00</b>		<b>14,592,387.00</b>				<b>2,832,194.00</b>			

**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, 2014

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