





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

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

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

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

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

| <b>Revenues at Risk</b> | <b>Non-recurring appropriation reductions</b> | <b>Future Year Appropriation Increases</b> | <b>Structural Imbalance Offsets</b> | <p align="center"><b>Line Item.</b><br/>Put "X" in cell to the left that corresponds to the type of imbalance.</p> | <b>Amount</b>  | <b>Comment/Explanation</b>  |
|-------------------------|---|--|-------------------------------------|--|----------------|---|
|                         |   |  | <b>X</b>                            | Surplus Anticipated  | \$1,702,540.00 | One time surplus increase from 2014 fund balance                                  |
|                         |   |  | <b>X</b>                            | Capital Improvement Fund   | \$786,000.00   | One time additional Capital Improvement Fund offset by increase from 2014 surplus |
|                         |   |  | <b>X</b>                            | Capital Improvement - White Bridge Road  | \$260,000.00   | One time capital project funded by increase from 2014 surplus                     |
|                         |   |  | <b>X</b>                            | Capital Improvement - Gillette School Path   | \$75,000.00    | One time capital project carried forward from prior year                          |
|                         |   |  |                                     |  |                |   |
|                         |   |  |                                     |  |                |   |
|                         |   |  |                                     |  |                |   |
|                         |   |  |                                     |  |                |   |
|                         |   |  |                                     |  |                |   |
|                         |   |  |                                     |  |                |   |
|                         |   |  |                                     |  |                |   |





**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

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

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

**NO**

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



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

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

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

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

**YES**

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

**YES**



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

|  | Gross                        | Deductions                  | Net                    | Current Year  | 2016          | 2017          | All Additional Future |
|--|------------------------------|-----------------------------|------------------------|---------------|---------------|---------------|-----------------------|
|  | Debt                         |                             | Debt                   | Budget        | Budget        | Budget        | Years' Budgets        |
| Local School Debt                                  | \$10,270,000.00              | \$10,270,000.00             | \$0.00                 |               |               |               |                       |
| Regional School Debt                               | \$8,779,161.77               | \$8,779,161.77              | \$0.00                 |               |               |               |                       |
| Utility Fund Debt                                  |                              |                             |                        |               |               |               |                       |
| Parking  |                              |                             | \$0.00                 |               |               |               |                       |
| 0  |                              |                             | \$0.00                 |               |               |               |                       |
| 0  |                              |                             | \$0.00                 |               |               |               |                       |
| 0  |                              |                             | \$0.00                 |               |               |               |                       |
| 0  |                              |                             | \$0.00                 |               |               |               |                       |
| 0  |                              |                             | \$0.00                 |               |               |               |                       |
| <b>Municipal Purposes</b>                          |                              |                             |                        |               |               |               |                       |
| Debt Authorized                                    | \$2,240,185.17               |                             | \$2,240,185.17         |               |               |               |                       |
| Notes Outstanding                                  | \$1,652,000.00               |                             | \$1,652,000.00         |               |               |               |                       |
| Bonds Outstanding                                  | \$10,039,000.00              | \$98,000.27                 | \$9,940,999.73         |               |               |               |                       |
| Loans and Other Debt                               | \$4,434,678.01               |                             | \$4,434,678.01         |               |               |               |                       |
| <b>Total (Current Year)</b>                        | <b>\$37,415,024.95</b>       | <b>\$19,147,162.04</b>      | <b>\$18,267,862.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| Population (2010 census)                           | 8,702                        |                             |                        |               |               |               |                       |
| Per Capita Gross Debt                              | \$4,299.59                   |                             |                        |               |               |               |                       |
| Per Capita Net Debt                                | \$2,099.27                   |                             |                        |               |               |               |                       |
| 3 Yr. Average Property Valuation                   |                              | \$1,631,894,370.00          |                        |               |               |               |                       |
| Net Debt as % of 3 Year Avg Property Valuation     |                              | 1.12%                       |                        |               |               |               |                       |
| Utility Fund - Principal                           |                              |                             |                        |               |               |               |                       |
| Utility Fund - Interest                            |                              |                             |                        |               |               |               |                       |
| Bond Anticipation Notes - Principal                |                              |                             |                        |               |               |               |                       |
| Bond Anticipation Notes - Interest                 |                              |                             |                        |               |               |               |                       |
| Bonds - Principal                                  |                              |                             |                        |               |               |               |                       |
| Bonds - Interest                                   |                              |                             |                        |               |               |               |                       |
| Loans & Other Debt - Principal                     |                              |                             |                        |               |               |               |                       |
| Loans & Other Debt - Interest                      |                              |                             |                        |               |               |               |                       |
| <b>Total</b>                                       |                              |                             |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| Total Principal                                    |                              |                             |                        | \$0.00        | \$0.00        | \$0.00        | \$0.00                |
| Total Interest                                     |                              |                             |                        | \$0.00        | \$0.00        | \$0.00        | \$0.00                |
| % of Total Current Year Budget                     |                              |                             |                        | 0.00%         |               |               |                       |
| <b>Description</b>                                 | <b>Debt Not Listed Above</b> |                             |                        |               |               |               |                       |
| Total Guarantees - Governmental                    |                              |                             |                        |               |               |               |                       |
| Total Guarantees - Other                           |                              |                             |                        |               |               |               |                       |
| Total Capital/Equipment Leases                     |                              |                             |                        |               |               |               |                       |
| Total Other  |                              |                             |                        |               |               |               |                       |
| <b>Bond Rating</b>                                 | <b>Moody's</b>               | <b>Standard &amp; Poors</b> | <b>Fitch</b>           |               |               |               |                       |
| Rating   | Aa3                          |                             |                        |               |               |               |                       |
| Year of Last Rating                                | 2011                         |                             |                        |               |               |               |                       |
| <b>Mark "X" if Municipality has no bond rating</b> |                              |                             |                        |               |               |               |                       |





**USER FRIENDLY BUDGET SECTION - Notes**

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

MUNICIPALITY: Township of Long Hill

COUNTY: Morris

|                    |                 |
|--------------------|-----------------|
| <u>Brendan Rae</u> | <u>12/31/15</u> |
| Mayor's Name       | Term Expires    |

| Municipal Officials             |                            |
|---------------------------------|----------------------------|
|                                 | January 2013               |
| <u>Cathy Reese</u>              | <u>Date of Orig. Appt.</u> |
| Municipal Clerk                 | <u>C-1635</u>              |
|                                 | <u>Cert. No.</u>           |
| <u>Joan C. Donat</u>            | <u>846</u>                 |
| Tax Collector                   | <u>Cert. No.</u>           |
| <u>Leonard Ho</u>               | <u>N-867</u>               |
| Chief Financial Officer         | <u>Cert. No.</u>           |
| <u>Raymond Sarinelli</u>        | <u>383</u>                 |
| Registered Municipal Accountant | <u>Lic. No.</u>            |
| <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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(908) 647-8000

Fax #: (908) 647-4150

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| Governing Body Members |                 |
|------------------------|-----------------|
| Name                   | Term Expires    |
| <u>Bruce Meringolo</u> | <u>12/31/16</u> |
| <u>Guy Piserchia</u>   | <u>12/31/15</u> |
| <u>Matthew Dorsi</u>   | <u>12/31/17</u> |
| <u>Cornel Schuler</u>  | <u>12/31/17</u> |
|                        |                 |
|                        |                 |
|                        |                 |
|                        |                 |
|                        |                 |
|                        |                 |
|                        |                 |

Please attach this to your 2015 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: _____ |

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Long Hill \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2015

It is hereby certified that the 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

\_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

\_\_\_\_\_  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

\_\_\_\_\_  
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 \_\_\_\_\_ 11th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

\_\_\_\_\_  
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 align="center"><b>STATE OF NEW JERSEY</b><br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 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"><b>STATE OF NEW JERSEY</b><br/>Department of Community Affairs<br/>Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p> |



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Long Hill \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015

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

in the issue of \_\_\_\_\_ March 19th \_\_\_\_\_ 2015

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Long Hill \_\_\_\_\_ does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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

of \_\_\_\_\_ Long Hill \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_, on \_\_\_\_\_ March 11th \_\_\_\_\_, 2015

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ April 8th \_\_\_\_\_, 2015 at

\_\_\_\_\_ 7:30 \_\_\_\_\_

o'clock

\_\_\_\_\_ (P.M.) \_\_\_\_\_

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2015

may be presented by taxpayers or other interested persons.

# Township of Long Hill

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

|  | General<br>Budget | Water<br>Utility | Parking<br>Utility | Utility |
|--|-------------------|------------------|--------------------|---------|
| <b>Budget Appropriations - Adopted Budget</b>                            | 15,087,826.10     |                  | 30,000.00          |         |
| <b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>                  | 32,491.99         |                  |                    |         |
| <b>Emergency Appropriations</b>  |                   |                  |                    |         |
| <b>Total Appropriations</b>  | 15,120,318.09     |                  | 30,000.00          |         |
| <b>Expenditures:</b>   |                   |                  |                    |         |
| <b>Paid or Charged (Including Reserve for<br/>    Uncollected Taxes)</b> | 14,591,824.81     |                  | 23,925.49          |         |
| <b>Reserved</b>  | 422,549.47        |                  | 6,074.51           |         |
| <b>Unexpended Balances Cancelled</b>                                     | 105,943.81        |                  |                    |         |
| <b>Total Expenditures and Unexpended<br/>    Balances Cancelled</b>      | 15,120,318.09     |                  | 30,000.00          |         |
| <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 2014 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cathy Reese at 908-647-8000

**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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

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

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

**Cap Calculation**

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

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2015 2% TAX LEVY CAP CALCULATION**

|  |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
|--|--|--|----|-----------|------------------------|--|--|-------------------|--|--|---|--|-----------|-----------------------|--|---------|--------------------------------------|--|-----------|--------------------|--|--|--|----|--------|--|--|--------|--------------------------|--|--------|---|--|--|--------------------------------|--|---------|--|--|--|------------------|--|---------|---|--|-----------|-------------------|--|-----------|-------------------|--|--|--|--|--------|---|----|-----------|--|----|-----------|---|----|---------|
| <p><b>III. Tax Levy "CAPS"</b></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 2015 is calculated as follows: The Township's Tax Levy CAP for 2015 is calculated as follows:</p> | <p><b>Levy "Cap" Calculation</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="text-align: right; width: 10%;">\$</td> <td style="text-align: right; width: 10%;">9,157,530</td> </tr> <tr> <td>Less: Deferred Charges</td> <td></td> <td></td> </tr> <tr> <td>Less: Library Tax</td> <td></td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td></td> <td style="border-top: 1px solid black; text-align: right;">9,157,530</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td style="text-align: right;">183,151</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td></td> <td style="border-top: 1px solid black; text-align: right;">9,340,681</td> </tr> <tr> <td colspan="3"><b>Exclusions:</b></td> </tr> <tr> <td>Allowable Health Insurance Cost Agreements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">48,600</td> </tr> <tr> <td>Allowable Pension Obligations Increase</td> <td></td> <td style="text-align: right;">46,508</td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td></td> <td style="text-align: right;">11,880</td> </tr> <tr> <td>Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases</td> <td></td> <td></td> </tr> <tr> <td>Allowable Capital Improvements</td> <td></td> <td style="text-align: right;">591,000</td> </tr> <tr> <td>Current Year Deferred Charges: Special Emergencies</td> <td></td> <td></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td style="border-top: 1px solid black; text-align: right;">697,988</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td style="text-align: right;">(105,944)</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td style="border-top: 1px solid black; text-align: right;">9,932,725</td> </tr> <tr> <td colspan="3"><b>Additions:</b></td> </tr> <tr> <td>New Ratables Adjustment to Levy \$4,038,100 x .726</td> <td></td> <td style="text-align: right;">29,317</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">\$</td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">9,962,041</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$</td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">9,340,254</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</td> <td style="text-align: right;">\$</td> <td style="border-top: 1px solid black; border-bottom: 3px double black; text-align: right;">621,787</td> </tr> </table> | Prior Year Amount to be Raised by Taxation for Municipal Purpose | \$ | 9,157,530 | Less: Deferred Charges |  |  | Less: Library Tax |  |  | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation |  | 9,157,530 | Plus: 2% Cap Increase |  | 183,151 | Adjusted Tax Levy Prior to Exclusion |  | 9,340,681 | <b>Exclusions:</b> |  |  | Allowable Health Insurance Cost Agreements | \$ | 48,600 | Allowable Pension Obligations Increase |  | 46,508 | Allowable LOSAP Increase |  | 11,880 | Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases |  |  | Allowable Capital Improvements |  | 591,000 | Current Year Deferred Charges: Special Emergencies |  |  | Total Exclusions |  | 697,988 | Less Cancelled or Unexpended Exclusions |  | (105,944) | Adjusted Tax Levy |  | 9,932,725 | <b>Additions:</b> |  |  | New Ratables Adjustment to Levy \$4,038,100 x .726 |  | 29,317 | Maximum Allowable Amount to be Raised by Taxation | \$ | 9,962,041 | Amount to be Raised by Taxation for Municipal Purposes | \$ | 9,340,254 | Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | \$ | 621,787 |
| Prior Year Amount to be Raised by Taxation for Municipal Purpose   | \$   | 9,157,530  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Less: Deferred Charges   |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Less: Library Tax  |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  |  | 9,157,530  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Plus: 2% Cap Increase  |  | 183,151  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Adjusted Tax Levy Prior to Exclusion   |  | 9,340,681  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| <b>Exclusions:</b>   |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Allowable Health Insurance Cost Agreements   | \$   | 48,600   |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Allowable Pension Obligations Increase   |  | 46,508   |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Allowable LOSAP Increase   |  | 11,880   |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases  |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Allowable Capital Improvements   |  | 591,000  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Current Year Deferred Charges: Special Emergencies   |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Total Exclusions   |  | 697,988  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Less Cancelled or Unexpended Exclusions  |  | (105,944)  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Adjusted Tax Levy  |  | 9,932,725  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| <b>Additions:</b>  |  |  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| New Ratables Adjustment to Levy \$4,038,100 x .726   |  | 29,317   |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Maximum Allowable Amount to be Raised by Taxation  | \$   | 9,962,041  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Amount to be Raised by Taxation for Municipal Purposes   | \$   | 9,340,254  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |
| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)  | \$   | 621,787  |    |           |                        |  |  |                   |  |  |   |  |           |                       |  |         |                                      |  |           |                    |  |  |  |    |        |  |  |        |                          |  |        |   |  |  |                                |  |         |  |  |  |                  |  |         |   |  |           |                   |  |           |                   |  |  |  |  |        |   |    |           |  |    |           |   |    |         |

Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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)

## CURRENT FUND - ANTICIPATED REVENUES

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





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

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated         |                     | Realized in<br>Cash in 2014 |
|---|---------------------------|---------------------|---------------------|-----------------------------|
|   |                           | 2015                | 2014                |                             |
| <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                |
|   |                           |                     |                     |                             |
|   |                           |                     |                     |                             |
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|   |                           |                     |                     |                             |
|   |                           |                     |                     |                             |
| <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<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2014 |
|---|---------------------------|-------------|------------|-----------------------------|
|   |                           | 2015        | 2014       |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Other Special<br/>Items:</b> | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
| Utility Operating Surplus of Prior Year   | 08-116                    | 50,000.00   | 50,000.00  | 50,000.00                   |
| Stirling Lake Registration  | 08-122                    | 54,000.00   | 44,000.00  | 54,650.90                   |
| Cable Franchise Fees  | 08-127                    | 35,000.00   | 37,080.00  | 37,080.48                   |
| Verizon Franchise Fees - Fios   | 08-118                    | 84,000.00   | 84,003.00  | 84,003.64                   |
| Great Swamp   | 08-128                    | 120,000.00  | 60,000.00  | 139,841.00                  |
| Life Hazard Use Payments  | 08-129                    | 12,000.00   | 23,000.00  | 15,679.30                   |
| Lonsberry Insurance Reimbursement   | 08-131                    | 7,500.00    | 7,500.00   | 7,500.00                    |
| Reserve for Debt Payment  | 08-133                    | 40,000.00   | 40,000.00  | 40,000.00                   |
| Long Hill Library Pension Reimbursement   | 08-136                    | 28,000.00   | 39,000.00  | 28,389.12                   |
|   |                           |             |            |                             |
|   |                           |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA<br>Account<br>Number | Anticipated   |               | Realized in<br>Cash in 2014 |
|---|---------------------------|---------------|---------------|-----------------------------|
|   |                           | 2015          | 2014          |                             |
| <b>Summary of Revenues</b>  | xxxxxxxxx                 | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                 |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101                    | 1,702,540.00  | 950,000.00    | 950,000.00                  |
| <b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102                    |               |               |                             |
| <b>3. Miscellaneous Revenues</b>  | xxxxxxxxx                 | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                 |
| <b>Total Section A: Local Revenues</b>  | 08-001                    | 1,862,000.00  | 2,057,000.00  | 1,954,858.47                |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>   | 09-001                    | 1,354,573.00  | 1,354,573.00  | 1,354,573.00                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>   | 08-002                    | 140,000.00    | 176,000.00    | 164,788.00                  |
| <b>Total Section D: Director of Local Government Services - Shared Muni. Service Agreements</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of | 11-001                    |               |               |                             |
| <b>Total Section E: Director of Local Government Services - Additional Revenues</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of             | 08-003                    |               |               |                             |
| <b>Total Section F: Director of Local Government Services - Public and Private Revenues</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of     | 10-001                    | 1,548.15      | 54,970.09     | 54,970.09                   |
| <b>Total Section G: Director of Local Government Services - Other Special Items</b><br>Special Items of General Revenue Anticipated with Prior Written Consent of             | 08-004                    | 430,500.00    | 384,583.00    | 457,144.44                  |
| <b>Total Miscellaneous Revenues</b>   | 13-099                    | 3,788,621.15  | 4,027,126.09  | 3,986,334.00                |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499                    | 450,000.00    | 450,000.00    | 586,804.17                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>   | 13-199                    | 5,941,161.15  | 5,427,126.09  | 5,523,138.17                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | xxxxxxxxx                 | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                 |
| <b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>  | 07-190                    | 9,340,254.00  | 9,157,529.69  | 9,237,365.89                |
| <b>b) Addition to Local District School Tax</b>   | 07-191                    |               |               |                             |
| <b>c) Minimum Library Tax</b>   | 07-192                    | 554,690.00    | 535,662.31    | 535,662.31                  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199                    | 9,894,944.00  | 9,693,192.00  | 9,773,028.20                |
| <b>7. Total General Revenues</b>  | 13-299                    | 15,836,105.15 | 15,120,318.09 | 15,296,166.37               |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |           |           |   |   | Expended 2014      |          |
|--|---------------------------|-----------|-----------|---|---|--------------------|----------|
|  | FCOA<br>Account<br>Number | for 2015  | for 2014  | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>GENERAL GOVERNMENT (Continued):</b>                       |                           |           |           |   |   |                    |          |
| <b>Municipal Prosecutor:</b>                                 |                           |           |           |   |   |                    |          |
| Other Expenses   | 25-275-2                  | 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                  | 55,500.00 | 65,000.00 |   | 55,000.00   | 54,526.56          | 473.44   |
| Other Expenses   | 21-180-2                  | 35,550.00 | 35,550.00 |   | 35,550.00   | 26,354.45          | 9,195.55 |
| <b>Board of Adjustment:</b>                                  |                           |           |           |   |   |                    |          |
| Salaries & Wages   | 21-185-1                  | 55,500.00 | 38,000.00 |   | 56,000.00   | 54,525.36          | 1,474.64 |
| Other Expenses   | 21-185-2                  | 4,050.00  | 4,675.00  |   | 4,675.00  | 2,914.68           | 1,760.32 |
| <b>Zoning Officer:</b>                                       |                           |           |           |   |   |                    |          |
| Salaries & Wages   | 21-185-1                  | 64,500.00 | 63,500.00 |   | 63,500.00   | 62,901.02          | 598.98   |
| Other Expenses   | 21-185-2                  | 1,050.00  | 1,050.00  |   | 1,050.00  | 572.11             | 477.89   |
| <b>Public Defender (P.L. 1997 - C 256):</b>                  |                           |           |           |   |   |                    |          |
| Other Expenses   | 21-495-2                  | 4,800.00  | 4,800.00  |   | 4,800.00  | 4,633.00           | 167.00   |
| <b>Engineering Services:</b>                                 |                           |           |           |   |   |                    |          |
| Other Expenses   | 20-165-2                  | 57,000.00 | 53,000.00 |   | 65,000.00   | 61,718.43          | 3,281.57 |
|  |                           |           |           |   |   |                    |          |
|  |                           |           |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |            |            |   |   | Expended 2014      |           |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
|  | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT (Continued):</b>                       |                           |            |            |   |   |                    |           |
| <b>Environmental Commission (R.S. 71:56A-1 et seq):</b>      |                           |            |            |   |   |                    |           |
| Salaries & Wages   | 27-335-1                  | 1,600.00   | 1,500.00   |   | 1,500.00  | 1,289.92           | 210.08    |
| Other Expenses   | 27-335-2                  | 500.00     | 500.00     |   | 500.00  | 290.00             | 210.00    |
| <b>Shade Tree Commission:</b>                                |                           |            |            |   |   |                    |           |
| Salaries & Wages   | 26-300-1                  | 1,600.00   | 1,600.00   |   | 1,600.00  | 1,125.00           | 475.00    |
| Other Expenses   | 26-300-2                  | 1,000.00   | 1,000.00   |   | 1,000.00  | 242.50             | 757.50    |
| <b>Buildings &amp; Grounds:</b>                              |                           |            |            |   |   |                    |           |
| Other Expenses   | 26-310-2                  | 123,400.00 | 121,000.00 |   | 131,000.00  | 127,289.86         | 3,710.14  |
| <b>Insurance:</b>  |                           |            |            |   |   |                    |           |
| Temporary Unemployment Insurance                             | 23-210-2                  | 20,000.00  | 15,000.00  |   | 15,000.00   | 15,000.00          |           |
| Group Health Insurance                                       | 23-220-2                  | 959,400.00 | 907,000.00 |   | 900,000.00  | 887,524.69         | 12,475.31 |
| Health Benefit Waver   | 23-220-2                  | 20,000.00  | 20,000.00  |   | 25,000.00   | 23,750.00          | 1,250.00  |
| General Liability Insurance                                  | 23-210-2                  | 225,000.00 | 200,000.00 |   | 200,000.00  | 199,546.31         | 453.69    |
| Workers Compensation Insurance                               | 23-215-2                  | 185,000.00 | 180,000.00 |   | 180,000.00  | 178,522.30         | 1,477.70  |
| Accumulated Absences   | 30-415-2                  | 1,000.00   | 1,000.00   |   | 1,000.00  | 1,000.00           |           |
|  |                           |            |            |   |   |                    |           |
|  |                           |            |            |   |   |                    |           |
|  |                           |            |            |   |   |                    |           |
|  |                           |            |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |              |              |   |   | Expended 2014      |           |
|--|---------------------------|--------------|--------------|---|---|--------------------|-----------|
|  | FCOA<br>Account<br>Number | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC SAFETY:</b>  |                           |              |              |   |   |                    |           |
| Aid to Volunteer Fire Companies                              | 25-255-2                  | 101,000.00   | 106,800.00   |   | 106,800.00  | 103,191.97         | 3,608.03  |
| <b>Police:</b>   |                           |              |              |   |   |                    |           |
| Salaries & Wages   | 25-240-1                  | 2,906,500.00 | 2,861,505.00 |   | 2,848,005.00                                      | 2,836,777.18       | 11,227.82 |
| Other Expenses   | 25-240-2                  | 63,090.00    | 61,150.00    |   | 61,150.00   | 52,747.71          | 8,402.29  |
| Purchase of Police Vehicles                                  | 25-240-2                  | 42,000.00    | 83,000.00    |   | 83,000.00   | 81,821.27          | 1,178.73  |
| <b>Municipal Radio and Communications:</b>                   |                           |              |              |   |   |                    |           |
| Other Expenses   | 25-250-2                  | 235,300.00   | 233,366.00   |   | 227,366.00  | 227,114.94         | 251.06    |
| Aid to Volunteer Rescue Squad                                | 25-260-2                  | 66,353.06    | 35,000.00    |   | 35,000.00   | 35,000.00          |           |
| <b>Municipal Court:</b>                                      |                           |              |              |   |   |                    |           |
| Salaries & Wages   | 43-490-1                  | 92,000.00    | 91,000.00    |   | 93,000.00   | 91,680.98          | 1,319.02  |
| Other Expenses   | 43-490-2                  | 5,690.00     | 5,690.00     |   | 5,690.00  | 4,946.75           | 743.25    |
| <b>Fire Prevention: (Uniform Fire Safety)</b>                |                           |              |              |   |   |                    |           |
| Salaries & Wages   | 25-265-1                  | 22,000.00    | 22,500.00    |   | 22,500.00   | 20,956.00          | 1,544.00  |
| Other Expenses   | 25-265-2                  | 164,000.00   | 164,000.00   |   | 159,000.00  | 158,113.01         | 886.99    |
| <b>Fire Prevention Insepector:</b>                           |                           |              |              |   |   |                    |           |
| Salaries & Wages   | 42-265-1                  |              | 18,500.00    |   | 13,000.00   | 11,742.50          | 1,257.50  |
| Other Expenses   | 42-265-2                  |              | 3,000.00     |   | 3,000.00  | 141.75             | 2,858.25  |
|  |                           |              |              |   |   |                    |           |
|  |                           |              |              |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | Appropriated |            |   |   | Expended 2014      |          |
|--|---------------------------|--------------|------------|---|---|--------------------|----------|
|  |                           | for 2015     | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>HEALTH AND WELFARE:</b>                                   |                           |              |            |   |   |                    |          |
| <b>Board of Health:</b>                                      |                           |              |            |   |   |                    |          |
| Other Expenses   | 27-330-2                  | 1,100.00     | 1,100.00   |   | 1,100.00  | 200.00             | 900.00   |
| Health Officer - Contractual                                 | 27-330-2                  | 61,500.00    | 58,911.00  |   | 60,111.00   | 60,088.80          | 22.20    |
| Services of Visiting Nurse - Contractual                     | 27-330-2                  | 8,748.00     | 8,586.00   |   | 8,586.00  | 8,548.00           | 38.00    |
| <b>PEOSHA:</b>   |                           |              |            |   |   |                    |          |
| Other Expenses   | 25-265-2                  | 4,000.00     | 5,000.00   |   | 5,000.00  | 1,917.00           | 3,083.00 |
| <b>RECREATION AND EDUCATION:</b>                             |                           |              |            |   |   |                    |          |
| <b>Parks and Playgrounds:</b>                                |                           |              |            |   |   |                    |          |
| Salaries & Wages   | 28-370-1                  | 125,100.00   | 117,000.00 |   | 124,500.00  | 124,467.14         | 32.86    |
| Other Expenses   | 28-370-2                  | 65,220.00    | 64,685.00  |   | 57,685.00   | 57,170.98          | 514.02   |
| <b>Stirling Lake Recreation Facility:</b>                    |                           |              |            |   |   |                    |          |
| Salaries & Wages   | 28-370-1                  | 59,000.00    | 50,000.00  |   | 58,500.00   | 58,339.42          | 160.58   |
| Other Expenses   | 28-370-2                  | 22,650.00    | 22,350.00  |   | 22,350.00   | 18,626.11          | 3,723.89 |
|  |                           |              |            |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | FCOA<br>Account<br>Number | Appropriated |           |   |   | Expended 2014      |          |
|--|---------------------------|--------------|-----------|---|---|--------------------|----------|
|  |                           | for 2015     | for 2014  | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>RECREATION AND EDUCATION (Continued) :</b>                |                           |              |           |   |   |                    |          |
| <b>Celebration of Public Event, Anniversary or Holiday:</b>  |                           |              |           |   |   |                    |          |
| <b>Other Expenses</b>  | 30-420-2                  | 14,000.00    | 4,500.00  |   | 4,500.00  | 2,932.24           | 1,567.76 |
| <b>Senior Citizen's Transportation:</b>                      |                           |              |           |   |   |                    |          |
| <b>Salaries &amp; Wages</b>                                  | 30-422-1                  | 12,100.00    | 12,500.00 |   | 12,500.00   | 10,581.76          | 1,918.24 |
| <b>Other Expenses</b>  | 30-422-2                  | 17,000.00    | 16,200.00 |   | 17,000.00   | 15,291.77          | 1,708.23 |
| <b>Salary Adjustment Account:</b>                            |                           |              |           |   |   |                    |          |
| <b>Salaries &amp; Wages</b>                                  | 30-425-1                  |              | 50,000.00 |   |   |                    |          |
|  |                           |              |           |   |   |                    |          |
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**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

| GENERAL APPROPRIATIONS   | Appropriated        |                      |                      |   |   | Expended 2014        |                   |
|--|---------------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  | FCOA Account Number | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>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:<br>Public Employees' Retirement System                            | 36-471              | 265,302.94           | 229,143.00           |   | 229,143.00  | 229,143.00           |                   |
| Social Security (O.A.S.I)  | 36-472              | 410,000.00           | 401,500.00           |   | 401,500.00  | 389,094.39           | 12,405.61         |
| Consolidated Police and Firemen's Pension Fund                                     | 36-474              |                      |                      |   |   |                      |                   |
| Police and Firemen's Retirement System of N.J.                                     | 36-475              | 544,740.00           | 520,209.00           |   | 520,209.00  | 520,209.00           |                   |
| Unemployment Compensation  | 36-476              |                      |                      |   |   |                      |                   |
|  |                     |                      |                      |   |   |                      |                   |
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|  |                     |                      |                      |   |   |                      |                   |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b> | <b>34-209</b>       | <b>1,220,042.94</b>  | <b>1,150,852.00</b>  |   | <b>1,150,852.00</b>                               | <b>1,138,446.39</b>  | <b>12,405.61</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>11,332,822.00</b> | <b>10,968,372.00</b> |   | <b>10,968,372.00</b>                              | <b>10,648,156.53</b> | <b>320,215.47</b> |



## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | Appropriated              |            |            |   |   | Expended 2014      |            |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
|   | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"   |                           |            |            |   |   |                    |            |
| Uniform Construction Code<br>Appropriation Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|   | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|   |                           |            |            |   |   |                    |            |
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|   |                           |            |            |   |   |                    |            |
| <b>Total Uniform Construction Code Appropriations</b>   | 22-999                    |            |            |   |   |                    |            |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | Appropriated              |            |            |   |   | Expended 2014      |            |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
|  | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Excluded from "CAPS"  |                           |            |            |   |   |                    |            |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-43.3h)           | xxxxxx                    | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
|  |                           |            |            |   |   |                    |            |
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|  |                           |            |            |   |   |                    |            |
| Sec Total Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-43.3h) | 34-303                    |            |            |   |   |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        |                           | Appropriated |           |   |   | Expended 2014      |          |
|--|---------------------------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"            | FCOA<br>Account<br>Number | for 2015     | for 2014  | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues   |                           |              |           |   |   |                    |          |
| Reserve for Body Armor Grants                    | 41-771                    |              | 3,011.63  |   | 3,011.63  | 3,011.63           |          |
| Reserve for Alcohol Education and Rehabilitation |                           |              |           |   |   |                    |          |
| Education  | 41-702                    |              | 1,013.00  |   | 1,013.00  | 1,013.00           |          |
| Clean Communities Grant                          | 41-770                    |              | 36,909.42 |   | 36,909.42   | 36,909.42          |          |
| Emergency Management                             | 41-703                    |              | 5,000.00  |   | 5,000.00  | 5,000.00           |          |
| Drunk Driving Enforcement Fund                   | 41-772                    | 1,548.15     | 4,036.04  |   | 4,036.04  | 4,036.04           |          |
| Distracted Driving                               | 41-710                    |              | 5,000.00  |   | 5,000.00  | 5,000.00           |          |
|  |                           |              |           |   |   |                    |          |
|  |                           |              |           |   |   |                    |          |
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## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | Appropriated              |              |              |   |   | Expended 2014      |             |
|---|---------------------------|--------------|--------------|---|---|--------------------|-------------|
| (E) Deferred Charges - Municipal -<br>Excluded from "CAPS"  | FCOA<br>Account<br>Number | for 2015     | for 2014     | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>(1) DEFERRED CHARGES:</b>  | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations - Hurricane Sandy  | 46-870                    |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                           |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                           |              |              | xxxxxxxxxxx                               |   |                    |             |
| Special Emergency Authorizations-<br>5 Years (N.J.S.A.40A:4-55)   | 46-875                    | 30,000.00    |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>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 |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"  | 46-999                    | 30,000.00    |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480                    |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(N) Transferred to Board of Education for Use of<br/>Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b> | 29-405                    |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                           |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>                  | 46-885                    |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|   |                           |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| <b>(H-2) Total General Appropriations for Municipal<br/>Purposes Excluded from "CAPS"</b>                 | 34-309                    | 3,617,344.15 | 3,338,631.09 |   | 3,338,631.09                                      | 3,130,353.28       | 102,334.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | Appropriated              |                      |                      |   |   | Expended 2014        |                          |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|--------------------------|
|  | FCOA<br>Account<br>Number | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved                 |
| For Local District School Purposes-<br>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<br>xxxxxxxxxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"  | 48-999                    |                      |                      |   |   |                      |                          |
| (J) Deferred Charges and Statutory Expenditures-<br>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<br>N.J.S. 18A:22-20  | 29-407                    |                      |                      |   |   |                      |                          |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409                    |                      |                      |   |   |                      |                          |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410                    |                      |                      |   |   |                      |                          |
| (O) Total General Appropriations - Excluded from<br>"CAPS"   | 34-399                    | 3,617,344.15         | 3,338,631.09         |   | 3,338,631.09                                      | 3,130,353.28         | 102,334.00               |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}   | 34-400                    | 14,950,166.15        | 14,307,003.09        |   | 14,307,003.09                                     | 13,778,509.81        | 422,549.47               |
| (M) Reserve for Uncollected Taxes  | 50-899                    | 885,939.00           | 813,315.00           | xxxxxxxxxxxxxx                            | 813,315.00  | 813,315.00           | xxxxxxxxxx               |
| <b>9. Total General Appropriations</b>   | <b>34-499</b>             | <b>15,836,105.15</b> | <b>15,120,318.09</b> |   | <b>15,120,318.09</b>                              | <b>14,591,824.81</b> | <b>422,549.47</b>        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | Appropriated              |                      |                      |   |   | Expended 2014        |                   |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| Summary of Appropriations  | FCOA<br>Account<br>Number | for 2015             | for 2014             | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>(H-1) Total General Appropriations for<br/>Municipal Purposes within "CAPS"</b> | <b>34-299</b>             | <b>11,332,822.00</b> | <b>10,968,372.00</b> |   | <b>10,968,372.00</b>                              | <b>10,648,156.53</b> | <b>320,215.47</b> |
|  | xxxxx                     |                      |                      |   |   |                      |                   |
| <b>(a) Operations - Excluded from "CAPS"</b>                                       | xxxxx                     | xxxxxxxxx            | xxxxxxxxx            | xxxxxxxxx                                 | xxxxxxxxx   | xxxxxxxxx            | xxxxxxxxx         |
| <b>Other Operations</b>  | <b>34-300</b>             | <b>719,290.00</b>    | <b>675,262.00</b>    |   | <b>675,262.00</b>                                 | <b>572,928.00</b>    | <b>102,334.00</b> |
| Uniform Construction Code  | 22-999                    |                      |                      |   |   |                      |                   |
| Shared Municipal Service Agreements  | 42-999                    |                      |                      |   |   |                      |                   |
| Additional Appropriations Offset by Revenues                                       | 34-303                    |                      |                      |   |   |                      |                   |
| Public & Private Progs Offset by Revenues  | 40-999                    | 1,548.15             | 54,970.09            |   | 54,970.09   | 54,970.09            |                   |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>34-305</b>             | <b>720,838.15</b>    | <b>730,232.09</b>    |   | <b>730,232.09</b>                                 | <b>627,898.09</b>    | <b>102,334.00</b> |
| <b>(C) Capital Improvements</b>  | <b>44-999</b>             | <b>1,181,000.00</b>  | <b>665,000.00</b>    |   | <b>665,000.00</b>                                 | <b>590,000.00</b>    |                   |
| <b>(D) Municipal Debt Service</b>  | <b>45-999</b>             | <b>1,685,506.00</b>  | <b>1,943,399.00</b>  |   | <b>1,943,399.00</b>                               | <b>1,912,455.19</b>  |                   |
| <b>(E) Total Deferred Charges - Excluded from "CAPS"</b>                           | <b>46-999</b>             | <b>30,000.00</b>     |                      |   |   |                      |                   |
| <b>(F) Judgements</b>  | <b>37-480</b>             |                      |                      |   |   |                      |                   |
| <b>(G) Cash Deficit</b>  | <b>46-885</b>             |                      |                      |   |   |                      |                   |
| <b>(K) Local School District Purposes</b>  | <b>29-410</b>             |                      |                      |   |   |                      |                   |
| <b>(N) Transferred to Board of Education</b>                                       | <b>29-405</b>             |                      |                      |   |   |                      |                   |
| <b>(M) Reserve for Uncollected Taxes</b>   | <b>50-899</b>             | <b>885,939.00</b>    | <b>813,315.00</b>    |   | <b>813,315.00</b>                                 | <b>813,315.00</b>    |                   |
| <b>Total General Appropriations</b>  | <b>34-499</b>             | <b>15,836,105.15</b> | <b>15,120,318.09</b> |   | <b>15,120,318.09</b>                              | <b>14,591,824.81</b> | <b>422,549.47</b> |



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                    | Appropriated              |             |             |   |   | Expended 2014      |             |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA<br>Account<br>Number | for 2015    | for 2014    | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>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<br>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 2014      |            |
|---|---------------------------|------------|------------|---|---|--------------------|------------|
|   | FCOA<br>Account<br>Number | for 2015   | for 2014   | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>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 (Continued)

| 13. APPROPRIATIONS FOR<br><hr style="width: 150px; margin-left: 0;"/> | Appropriated              |             |             |   |   | Expended 2014      |             |
|---|---------------------------|-------------|-------------|---|---|--------------------|-------------|
|   | FCOA<br>Account<br>Number | for 2015    | for 2014    | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>   | xxxxxxx                   | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages  | 55-501                    | 10,000.00   | 7,500.00    |   | 7,500.00  | 7,500.00           |             |
| Other Expenses  | 55-502                    | 20,000.00   | 17,500.00   |   | 17,500.00   | 16,425.49          | 1,074.51    |
|   |                           |             |             |   |   |                    |             |
|   |                           |             |             |   |   |                    |             |
| <b>Capital Improvements:</b>  | xxxxxxx                   |             | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements   | 55-510                    |             |             |   |   |                    |             |
| Capital Improvement Fund  | 55-511                    |             |             | xxxxxxxxxxx                               |   |                    |             |
| Capital Outlay  | 55-512                    | 10,000.00   | 5,000.00    |   | 5,000.00  |                    | 5,000.00    |
|   |                           |             |             |   |   |                    |             |
| <b>Debt Service:</b>  | xxxxxxx                   | xxxxxxx     | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal   | 55-520                    |             |             |   |   |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes               | 55-521                    |             |             |   |   |                    | xxxxxxxxxxx |
| Interest on Bonds   | 55-522                    |             |             |   |   |                    | xxxxxxxxxxx |
| Interest on Notes   | 55-523                    |             |             |   |   |                    | xxxxxxxxxxx |
|   |                           |             |             |   |   |                    | xxxxxxxxxxx |
|   |                           |             |             |   |   |                    | xxxxxxxxxxx |

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

| 13. APPROPRIATIONS FOR  | Appropriated              |                  |                  |   |   | Expended 2014      |                 |
|---|---------------------------|------------------|------------------|---|---|--------------------|-----------------|
|   | FCOA<br>Account<br>Number | for 2015         | for 2014         | for 2014 By<br>Emergency<br>Appropriation | Total for 2014<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved        |
| <b>Deferred Charges and Statutory Expenditures:</b>                         | xxxxxxx                   | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx     |
| <b>DEFERRED CHARGES:</b>  | xxxxxxx                   | xxxxxxxxxxx      | xxxxxxxxxxx      | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx     |
| Emergency Authorizations  | 55-530                    |                  |                  | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx     |
| Emergency Authorizations (N.J.S.A.40A:4-55)<br>Damage by Flood or Hurricane |                           |                  |                  | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx     |
|   |                           |                  |                  | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx     |
|   |                           |                  |                  | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx     |
|   |                           |                  |                  | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx     |
| <b>STATUTORY EXPENDITURES:</b>  | 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<br>(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     |
| <b>Total Parking Lot and Facilities Appropriations</b>                      | <b>55-599</b>             | <b>40,000.00</b> | <b>30,000.00</b> |   | <b>30,000.00</b>                                  | <b>23,925.49</b>   | <b>6,074.51</b> |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA Acct<br>Number | Anticipated  |      | Realized in     |
|--|---------------------|--------------|------|-----------------|
|  |                     | 2015         | 2014 | Cash in 2014    |
| 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 2014   |
|  |                     | 2015         | 2014 | Paid or Charged |
| 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<br>Number | Anticipated  |      | Realized in     |
|--|---------------------|--------------|------|-----------------|
|  |                     | 2015         | 2014 | Cash in 2014    |
| 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 2014   |
|  |                     | 2015         | 2014 | Paid or Charged |
| 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<br>Number | Anticipated  |      | Realized in     |
|--|---------------------|--------------|------|-----------------|
|  |                     | 2015         | 2014 | Cash in 2014    |
| Assessment Cash                        | 53-101              |              |      |                 |
| Deficit (                              | 53-885              |              |      |                 |
| <u>Total</u>                           | 53-899              |              |      |                 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |                     | Appropriated |      | Expended 2014   |
|  |                     | 2015         | 2014 | Paid or Charged |
| Payment of Bond Principal              | 53-920              |              |      |                 |
| Payment of Bond Anticipation Notes     | 53-925              |              |      |                 |
| <u>Total</u>                           | 53-999              |              |      |                 |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income  
Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Parking Offense Adjudication Act, Housing & Community Development, Recycling Program, Disposal of Forfeited Property, Open Space Trust Fund, Uniform Safety Act Penalties, Shade Tree Donations, Beautification Program Donations and Street Opening Trust, Community Day Program Donations, Municipal Public Defender  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2014**

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

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

**CURRENT SURPLUS**

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

\* Nearest even percentage may be used

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

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2014          | 2311500        | 2,282,987.19      |
| Current Surplus Anticipated in 2015 Budget | 2311600        | 1,702,540.00      |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>580,447.19</b> |

**2015  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 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 2015 through 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.**

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit

Township of Long Hill

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

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

Local Unit

Township of Long Hill

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

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

Local Unit

Township of Long Hill

| 1<br>Project Title                  | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES     |                           |                  |              |
|-------------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|---|---------------------|---------------------------|------------------|--------------|
|                                     |                              | 3a<br>Current Year<br>2015 | 3b<br>Future Years |                                     |                         |   | 7a<br>General       | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| DPW - Paving/Drainage/ Equipment    | 5,167,000.00                 |                            |                    | 258,350.00                          |                         |   | 4,908,650.00        |                           |                  |              |
| Police - Equipment                  | 164,000.00                   |                            |                    | 8,200.00                            |                         |   | 155,800.00          |                           |                  |              |
| OEM - Equipment                     | 10,000.00                    |                            |                    | 500.00                              |                         |   | 9,500.00            |                           |                  |              |
| Stirling Fire Company - Equipment   | 903,000.00                   |                            |                    | 45,150.00                           |                         |   | 857,850.00          |                           |                  |              |
| Millington Fire Company - Equipment | 615,500.00                   |                            |                    | 30,775.00                           |                         |   | 584,725.00          |                           |                  |              |
| Recreation - Equipment              | 76,576.00                    |                            |                    | 3,828.80                            |                         |   | 72,747.20           |                           |                  |              |
| Centennial Park                     | 1,776,000.00                 |                            |                    | 88,800.00                           |                         |   | 1,687,200.00        |                           |                  |              |
| Town Hall - Furnitures / Upgrades   | 10,150.00                    |                            |                    | 507.50                              |                         |   | 9,642.50            |                           |                  |              |
| White Bridge Road Improvement       | 260,000.00                   | 260,000.00                 |                    |                                     |                         |   |                     |                           |                  |              |
| Gillette School Path Improvement    | 75,000.00                    | 75,000.00                  |                    |                                     |                         |   |                     |                           |                  |              |
| Sewer Improvement                   | 60,000.00                    | 60,000.00                  |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
|                                     |                              |                            |                    |                                     |                         |   |                     |                           |                  |              |
| <b>TOTAL ALL PROJECTS</b>           | <b>9,117,226.00</b>          | <b>395,000.00</b>          |                    | <b>436,111.30</b>                   |                         |   | <b>8,286,114.70</b> |                           |                  |              |

**SECTION 2 - UPON ADOPTION FOR YEAR**  
**(Only to be Included in the Budget as Finally Adopted)**

2015

**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) \$ 9,340,254.00 (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) \$ 251,421.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
  
- (e) \$ 554,690.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

|   |               |                  |
|---|---------------|------------------|
| <b>Surplus Anticipated</b>  | <b>08-100</b> | \$ 1,702,540.00  |
| <b>Miscellaneous Revenues Anticipated</b>   | <b>13-099</b> | \$ 3,788,621.15  |
| <b>Receipts from Delinquent Taxes</b>   | <b>15-499</b> | \$ 450,000.00    |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                      | <b>07-190</b> | \$ 9,340,254.00  |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                  |
| <b>Item 6, Sheet 41</b>   | <b>07-195</b> | \$               |
| <b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>  | <b>07-191</b> | \$               |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                    |               |                  |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                  |
| <b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>  | <b>07-191</b> | \$               |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>  | <b>07-192</b> | \$ 554,690.00    |
| <b>Total Revenues</b>   | <b>13-299</b> | \$ 15,836,105.15 |



|  |         |                  |
|--|---------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>  | xxxxxxx | xxxxxxxxxxxxx    |
| <b>Within "CAPS"</b>   | xxxxxxx | xxxxxxxxxxxxx    |
| <u>(a&amp;b) Operations Including Contingent</u>   | 34-201  | \$ 10,112,779.06 |
| <u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>                                     | 34-209  | \$ 1,220,042.94  |
| <u>(g) Cash Deficit</u>  | 46-885  |                  |
| <b>Excluded from "CAPS"</b>  | xxxxxxx | xxxxxxxxxxxxx    |
| <u>(a) Operations - Total Operations Excluded from "CAPS"</u>  | 34-305  | \$ 720,838.15    |
| <u>(c) Capital Improvements</u>  | 44-999  | \$ 1,181,000.00  |
| <u>(d) Municipal Debt Service</u>  | 45-999  | \$ 1,685,506.00  |
| <u>(e) Deferred Charges - Municipal</u>  | 46-999  | \$ 30,000.00     |
| <u>(f) Judgements</u>  | 37-480  | \$               |
| <u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</u> | 29-405  | \$               |
| <u>(g) Cash Deficit</u>  | 46-885  | \$               |
| <u>(k) For Local District School Purposes</u>  | 29-410  | \$               |
| <u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>                               | 50-899  | \$ 885,939.00    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>                     | 07-195  | \$               |
| <b>Total Appropriations</b>  | 34-499  | \$ 15,836,105.15 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 8th day of \_\_\_\_\_ April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2015, \_\_\_\_\_, Clerk

Signature

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

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA<br>Account<br>Number | Anticipated       |                   | Realized in<br>Cash in 2014 | APPROPRIATIONS   | FCOA<br>Account<br>Number | Appropriated      |                   | Expended 2014      |          |
|---------------------------------------|---------------------------|-------------------|-------------------|-----------------------------|--|---------------------------|-------------------|-------------------|--------------------|----------|
|                                       |                           | 2015              | 2014              |                             |  |                           | for 2015          | for 2014          | Paid or<br>Charged | Reserved |
| Amount To Be Raised<br>By Taxation    | 54-190                    | 251,421.00        | 253,070.00        | 255,603.27                  | Development of Lands for<br>Recreation and Conservation:   |                           | xxxxxxx           | xxxxxxx           | xxxxxxx            | xxxxxxx  |
|                                       |                           |                   |                   |                             | Salaries & Wages   | 54-385-1                  |                   |                   |                    |          |
| Interest Income                       | 54-113                    |                   |                   |                             | Other Expenses   | 54-385-2                  |                   |                   |                    |          |
|                                       |                           |                   |                   |                             | Maintenance of Lands for<br>Recreation and Conservation:   |                           | xxxxxxx           | xxxxxxx           | xxxxxxx            | xxxxxxx  |
|                                       |                           |                   |                   |                             | Salaries & Wages   | 54-375-1                  |                   |                   |                    |          |
| Reserve Funds:                        |                           |                   |                   |                             | Other Expenses   | 54-375-2                  |                   |                   |                    |          |
|                                       |                           |                   |                   |                             | Historic Preservation:                                     |                           | xxxxxxx           | xxxxxxx           | xxxxxxx            | xxxxxxx  |
|                                       |                           |                   |                   |                             | Salaries & Wages   | 54-176-1                  |                   |                   |                    |          |
|                                       |                           |                   |                   |                             | Other Expenses   | 54-176-2                  |                   |                   |                    |          |
|                                       |                           |                   |                   |                             | Acquisition of Lands for Recre -<br>ation and Conservation | 54-915-2                  |                   |                   |                    |          |
| <b>Total Trust Fund Revenues:</b>     | <b>54-299</b>             | <b>251,421.00</b> | <b>253,070.00</b> | <b>255,603.27</b>           | Acquisition of Farmland                                    | 54-916-2                  |                   |                   |                    |          |
| <b>Summary of Program</b>             |                           |                   |                   |                             | Down Payments on Improvements                              | 54-902-2                  |                   |                   |                    |          |
| Year Referendum Passed/Implemented    |                           |                   |                   | 11/4/97<br><i>(Date)</i>    | Debt Service:  |                           | xxxxxxx           | xxxxxxx           | xxxxxxx            | xxxxxxx  |
| Rate Assessed                         |                           |                   |                   | \$ 0.02                     | Payment of Bond Principal                                  | 54-920-2                  |                   |                   |                    | xxxxxxx  |
| Total Tax Collected to date           |                           |                   |                   | \$ 3,177,776.31             | Payment of Bond Anticipation<br>Notes and Capital Notes    | 54-925-2                  |                   |                   |                    | xxxxxxx  |
| Total Expended to date                |                           |                   |                   | \$ 2,614,309.37             | Interest on Bonds  | 54-930-2                  |                   |                   |                    | xxxxxxx  |
| Total Acreage Preserved to date       |                           |                   |                   | <i>(Acres)</i>              | Interest on Notes  | 54-935-2                  |                   |                   |                    | xxxxxxx  |
| Recreation land preserved in 2013:    |                           |                   |                   | <i>(Acres)</i>              |  |                           |                   |                   |                    |          |
| Farmland preserved in 2013:           |                           |                   |                   | <i>(Acres)</i>              | Reserve for Future Use                                     | 54-950-2                  | 251,421.00        | 253,070.00        | 253,070.00         |          |
|                                       |                           |                   |                   | <i>(Acres)</i>              | <b>Total Trust Fund Appropriations:</b>                    | <b>54-499</b>             | <b>251,421.00</b> | <b>253,070.00</b> | <b>253,070.00</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, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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