



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:** 1430 Long Hill Township - County of Morris

Introduced

**Municode:** 1430

**Filename:** 1430\_fbi\_2016.xlsm

**Website:** www.longhillnj.gov

**Phone Number:** 908-647-8000

**Mailing Address:** 915 Valley Road

[Email the UFB if not using Outlook](#)

**Municipality:** Gillette **State:** NJ **Zip:** 07933

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Bruce		Meringolo	12/31/2016	brucem@longhillnj.gov

**Chief Administrative Officer**

Neil		Henry		administrator@longhillnj.gov
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**Chief Financial Officer**

Leonard		Ho		<a href="mailto:cfo@longhillnj.gov">cfo@longhillnj.gov</a>
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**Municipal Clerk**

Cathy		Reese		municipalclerk@longhillnj.gov
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**Registered Municipal Accountant**

Raymond		Sarinelli		rsarinelli@nisivoccia.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Brendan		Rae	12/31/2018	brendanr@longhillnj.gov
Guy		Piserchia	12/31/2018	guyp@longhillnj.gov
Matthew		Dorsi	12/31/2017	mattd@longhillnj.gov
Cornel		Schuler	12/31/2017	cornels@longhillnj.gov

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.742	\$9,340,254.00	25.34%	\$3,659.17	Municipal Purpose Tax	ACTUAL	\$9,516,731.63
Municipal Library	0.044	\$554,690.00	1.51%	\$216.99	Municipal Library	ACTUAL	\$590,760.00
Municipal Open Space	0.020	\$251,421.00	0.68%	\$98.63	Municipal Open Space	ACTUAL	\$323,004.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.217	\$15,291,162.00	41.49%	\$6,001.64	Local School District	ESTIMATED	\$15,596,985.24
Regional School District	0.576	\$7,238,778.00	19.64%	\$2,840.54	Regional School District	ESTIMATED	\$7,383,553.56
County Purposes	0.319	\$4,009,195.35	10.88%	\$1,573.15	County Purposes	ESTIMATED	\$4,089,379.26
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.014	\$167,305.41	0.45%	\$69.04	County Open Space	ESTIMATED	\$170,651.52
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.932</b>	<b>\$36,852,805.76</b>	<b>100.00%</b>	<b>\$14,459.16</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$37,671,065.21</b>
Total Taxable Valuation as of October 1, 2015 <span style="float: right;"><u>\$1,615,021,900.00</u></span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;">5,068,111.43</span>		
Current Year Average Residential Assessment <span style="float: right;"><u>\$493,150.00</u></span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;">14,246,945.06</span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;">\$27,563,573.58</span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;">\$36,742,407.21</span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right;">\$928,657.67</span>		
0.742	0.589	-20.62%			Total Amount to be Raised by Taxes <span style="float: right;">\$37,671,064.88</span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;"><u>97.53%</u></span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$9,340,254.00	\$9,516,731.63	1.89%	\$176,477.63				
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2015 <span style="float: right;">36,090,541.63</span>		
\$3,659.17	\$2,904.65	-20.62%	(\$754.52)		Total Tax Levy, CY 2015 <span style="float: right;">36,885,368.18</span>		
					% of Taxes Collected, CY 2015 <span style="float: right;"><u>97.85%</u></span>		
					Delinquent Taxes - December 31, 2015 <span style="float: right;"><u>\$737,735.62</u></span>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-57.71%	(\$982,540.00)	\$1,702,540.00	\$720,000.00	\$720,000.00							
08	Local Revenue	-6.16%	(\$130,213.56)	\$2,115,213.56	\$1,985,000.00	\$1,935,000.00		\$50,000.00					
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	-5.55%	(\$7,047.00)	\$127,047.00	\$120,000.00	\$120,000.00							
	<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	267.10%	\$17,490.28	\$6,548.15	\$24,038.43	\$24,038.43							
08	Other Special Items	-17.53%	(\$81,752.12)	\$466,252.12	\$384,500.00	\$384,500.00							
15	Receipts from Delinquent Taxes	-8.48%	(\$49,099.91)	\$579,099.91	\$530,000.00	\$530,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	0.65%	\$61,155.98	\$9,455,575.65	\$9,516,731.63	\$9,516,731.63							
07	Minimum Library Tax	6.50%	\$36,070.00	\$554,690.00	\$590,760.00	\$590,760.00							
54	Open Space Levy Tax	28.23%	\$71,109.45	\$251,894.55	\$323,004.00	\$323,004.00							
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>-6.41%</b>	<b>(\$1,064,826.88)</b>	<b>\$16,613,433.94</b>	<b>\$15,548,607.06</b>	<b>\$15,498,607.06</b>	<b>\$0.00</b>	<b>\$50,000.00</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 Positions		% 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	
	Full-Time	Part-Time										
20	General Government		0.52%	\$5,800.00	\$1,113,550.00	\$1,119,350.00	\$1,079,350.00			\$40,000.00		
21	Land-Use Administration		-24.06%	(\$52,000.00)	\$216,150.00	\$164,150.00	\$164,150.00					
22	Uniform Construction Code		-1.10%	(\$1,600.00)	\$145,150.00	\$143,550.00	\$143,550.00					
23	Insurance		-1.39%	(\$20,000.00)	\$1,441,000.00	\$1,421,000.00	\$1,421,000.00					
25	Public Safety		-0.70%	(\$25,268.06)	\$3,627,813.06	\$3,602,545.00	\$3,602,545.00					
26	Public Works		5.75%	\$98,340.00	\$1,708,810.00	\$1,807,150.00	\$1,807,150.00					
27	Health and Human Services		0.63%	\$662.00	\$105,148.00	\$105,810.00	\$105,810.00					
28	Parks and Recreation		-30.04%	(\$85,900.00)	\$285,970.00	\$200,070.00	\$200,070.00					
29	Education (including Library)		3.88%	\$22,070.00	\$568,690.00	\$590,760.00	\$590,760.00					
30	Unclassified		1452.72%	\$22,490.28	\$1,548.15	\$24,038.43	\$24,038.43					
31	Utilities and Bulk Purchases		-9.42%	(\$66,000.00)	\$701,000.00	\$635,000.00	\$635,000.00					
32	Landfill / Solid Waste Disposal		6.04%	\$40,750.00	\$674,250.00	\$715,000.00	\$715,000.00					
35	Contingency		#DIV/0!	\$0.00		\$0.00						
36	Statutory Expenditures		7.32%	\$98,088.69	\$1,340,042.94	\$1,438,131.63	\$1,438,131.63					
37	Judgements		#DIV/0!	\$0.00		\$0.00						
42	Shared Services		#DIV/0!	\$0.00		\$0.00						
43	Court and Public Defender		4.70%	\$5,852.00	\$124,538.00	\$130,390.00	\$130,390.00					
44	Capital		-85.61%	(\$1,011,000.00)	\$1,181,000.00	\$170,000.00	\$160,000.00			\$10,000.00		
45	Debt		18.66%	\$314,494.00	\$1,685,506.00	\$2,000,000.00	\$2,000,000.00					
46	Deferred Charges		0.00%	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00					
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00						
50	Reserve for Uncollected Taxes		4.82%	\$42,719.00	\$885,939.00	\$928,658.00	\$928,658.00					
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00						
Total		0.00	0.00	-3.86%	(\$610,502.09)	\$15,836,105.15	\$15,225,603.06	\$15,175,603.06	\$0.00	\$0.00	\$50,000.00	\$0.00



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

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	205	\$13,971,900.00	0.87%	15A Public Schools	3	\$9,464,200.00	8.27%
2 Residential	2,906	\$1,433,093,900.00	88.74%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	10	\$4,611,700.00	0.29%	15C Public Property	263	\$76,514,400.00	66.83%
4A Commercial	26	\$67,800.00	0.00%	15D Church and Charities	16	\$10,817,200.00	9.45%
4B Industrial	129	\$132,529,400.00	8.21%	15E Cemeteries & Graveyards	4	\$1,032,400.00	0.90%
4C Apartments	21	\$18,072,600.00	1.12%	15F Other Exempt	21	\$16,655,200.00	14.55%
5A/5B Railroad	7	\$8,606,400.00	0.53%				
6A/6B Business Personal Property	1	\$4,068,200.00	0.25%				
<b>Total</b>	<b>3,305</b>	<b>\$1,615,021,900.00</b>	<b>100.00%</b>	<b>Total</b>	<b>307</b>	<b>\$114,483,400.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				90.84%			
Equalized Valuation, Taxable Properties				\$1,777,875,275.21			
Total # of property tax appeals filed in 2015				County Tax Board			
				46.00			
				State Tax Court			
				5.00			
Number of 2015 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				2.00			
Amount paid out by municipality for tax appeals in 2015							
				Percentage of Exempt vs. Non-Exempt Properties 7.09%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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)	7.00	4.00	910,514.00	\$689,395.00		\$75,833.00	\$92,547.00	\$52,739.00
Police Officers (Including Superior Officers)	24.00		3,925,814.00	\$2,485,497.00	\$232,500.00	\$621,374.00	\$376,986.00	\$209,457.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	14.00		1,328,132.00	\$777,796.00	\$101,000.00	\$85,558.00	\$296,500.00	\$67,278.00
All Other Non-Union Employees not listed above	7.00	19.00	953,264.00	\$716,993.00		\$56,542.00	\$124,879.00	\$54,850.00
<b>Totals</b>	<b>52.00</b>	<b>23.00</b>	<b>7,117,724.00</b>	<b>\$4,669,681.00</b>	<b>\$333,500.00</b>	<b>\$839,307.00</b>	<b>\$890,912.00</b>	<b>\$384,324.00</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>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	7.00	\$11,388.00	\$79,716.00	9.00	\$10,635.32	\$95,717.88
Parent & Child	2.00	\$19,917.60	\$39,835.20	2.00	\$18,721.50	\$37,443.00
Employee & Spouse (or Partner)	8.00	\$22,468.08	\$179,744.64	9.00	\$20,909.13	\$188,182.17
Family	26.00	\$31,343.40	\$814,928.40	27.00	\$28,522.10	\$770,096.70
Employee Cost Sharing Contribution (enter as negative - )			(\$185,000.00)			(\$183,613.00)
<b>Subtotal</b>	<b>43.00</b>		<b>\$929,224.24</b>	<b>47.00</b>		<b>\$907,826.75</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$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>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$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>\$0.00</b>
<b>GRAND TOTAL</b>	<b>43.00</b>		<b>\$929,224.24</b>	<b>47.00</b>		<b>\$907,826.75</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				
	Debt		Debt	Current Year	2017	2018	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$11,209,000.00	\$11,209,000.00	\$0.00				
Regional School Debt	\$8,327,630.58	\$8,327,630.58	\$0.00				
Utility Fund Debt							
Parking			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$1,924,458.91		\$1,924,458.91				
Notes Outstanding	\$1,900,000.00		\$1,900,000.00				
Bonds Outstanding	\$9,174,000.00	\$58,000.27	\$9,115,999.73				
Loans and Other Debt	\$4,106,302.33		\$4,106,302.33				
<b>Total (Current Year)</b>	<b>\$36,641,391.82</b>	<b>\$19,594,630.85</b>	<b>\$17,046,760.97</b>				
Population (2010 census)	8,702						
Per Capita Gross Debt	\$4,210.69						
Per Capita Net Debt	\$1,958.95						
3 Yr. Average Property Valuation		\$1,677,753,695.33					
Net Debt as % of 3 Year Avg Property Valuation		1.02%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$516,044.00						
Bond Anticipation Notes - Interest	\$11,400.00						
Bonds - Principal	\$860,000.00			\$860,000.00	\$860,000.00	\$855,000.00	\$6,599,000.00
Bonds - Interest	\$339,460.00			\$308,060.00	\$308,060.00	\$276,660.00	\$1,295,180.00
Loans & Other Debt - Principal	\$231,102.00			\$231,102.00	\$231,102.00	\$236,102.00	\$3,407,997.00
Loans & Other Debt - Interest	\$41,994.00			\$40,344.00	\$40,344.00	\$38,094.00	\$263,163.00
<b>Total</b>	<b>\$2,000,000.00</b>			<b>\$1,439,506.00</b>	<b>\$1,439,506.00</b>	<b>\$1,405,856.00</b>	<b>\$11,565,340.00</b>
Total Principal	\$1,607,146.00			\$1,091,102.00	\$1,091,102.00	\$1,091,102.00	\$10,006,997.00
Total Interest	\$392,854.00			\$348,404.00	\$348,404.00	\$314,754.00	\$1,558,343.00
% of Total Current Year Budget	13.14%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>				
Rating	Aa3						
Year of Last Rating	2011						
<b>Mark "X" if Municipality has no bond rating</b>							





**USER FRIENDLY BUDGET SECTION - Notes**

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




**2016  
MUNICIPAL BUDGET**

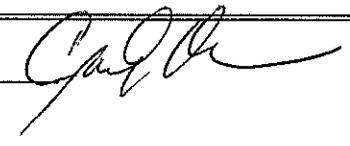
Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Long Hill \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2016

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

\_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016

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



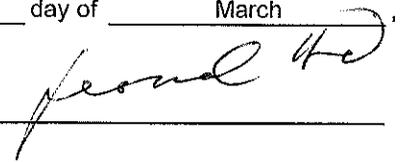
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
Raymond Sarinelli of Nisivoccia, LLP  
Registered Municipal Accountant  
Mt. Arlington, NJ 07856  
Address

200 Valley Road Suite 300  
Address  
(973) 328-1825  
Phone Number

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

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2016  
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> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 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> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016

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

in the issue of March 18th 2016

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

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Long Hill, County of Morris, on March 9th, 2016

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

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

at which time and place objections to said Budget and Tax Resolution for the year 2016

may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	15,836,105.15		40,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	5,000.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	15,841,105.15		40,000.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	14,861,360.74		24,719.29	
<b>Reserved</b>	961,555.49		15,280.71	
<b>Unexpended Balances Cancelled</b>	18,188.92			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	15,841,105.15		40,000.00	
<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 2015 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cathy Reese at 908-647-8000

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township.

Health Insurance Premium	
In CAP	\$ 925,000.00
Out CAP	
<b>TOTAL Health Insurance Premium Budget</b>	<b><u>\$ 925,000.00</u></b>
TOTAL Health Insurance Premium Budget	\$ 1,110,000.00
LESS Employee Contributions	\$ (185,000.00)
<b>NET In &amp; Out of CAP Premiums</b>	<b><u>\$ 925,000.00</u></b>

**Cap Calculation**

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

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CA" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2016 2% TAX LEVY CAP CALCULATION**

**III. Tax Levy "CAPS"**

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation" for 2016 is calculated as follows: The Township's Tax Levy CAP for 2016 is calculated as follows:

**Levy "Cap" Calculation**

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

**CURRENT FUND - ANTICIPATED REVENUES**

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



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

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











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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	50,000.00	50,000.00	50,000.00
Stirling Lake Registration	08-122		54,000.00	61,034.50
Cable Franchise Fees	08-127	35,000.00	35,000.00	35,601.17
Verizon Franchise Fees - Fios	08-118	92,000.00	84,000.00	92,292.41
Great Swamp	08-128	120,000.00	120,000.00	130,887.00
Life Hazard Use Payments	08-129	12,000.00	12,000.00	15,794.68
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	28,000.00	33,142.36



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	720,000.00	1,702,540.00	1,702,540.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	1,935,000.00	1,862,000.00	2,115,213.56
<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	120,000.00	140,000.00	127,047.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Muni. Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	24,038.43	6,548.15	6,548.15
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	384,500.00	430,500.00	466,252.12
<b>Total Miscellaneous Revenues</b>	13-099	3,818,111.43	3,793,621.15	4,069,633.83
4. Receipts from Delinquent Taxes	15-499	530,000.00	450,000.00	579,099.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,068,111.43	5,946,161.15	6,351,273.74
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,516,731.63	9,340,254.00	9,455,575.65
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	590,760.00	554,690.00	554,690.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,107,491.63	9,894,944.00	10,010,265.65
7. Total General Revenues	13-299	15,175,603.06	15,841,105.15	16,361,539.39

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	23,000.00	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	27,950.00	55,500.00		55,500.00	42,549.73	12,950.27
Other Expenses	21-180-2	38,000.00	35,550.00		35,550.00	25,913.57	9,636.43
<b>Board of Adjustment:</b>							
Salaries & Wages	21-185-1	27,950.00	55,500.00		55,500.00	42,549.38	12,950.62
Other Expenses	21-185-2	4,000.00	4,050.00		4,050.00	3,277.30	772.70
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	65,200.00	64,500.00		64,500.00	63,844.56	655.44
Other Expenses	21-185-2	1,050.00	1,050.00		1,050.00	754.72	295.28
<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	54,000.00	57,000.00		66,000.00	65,234.34	765.66

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2015		
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Environmental Commission (R.S. 71:56A-1 et seq):</b>							
Salaries & Wages	27-335-1	1,700.00	1,600.00		1,600.00	1,398.24	201.76
Other Expenses	27-335-2	500.00	500.00		500.00	365.00	135.00
<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	385.00	615.00
<b>Buildings &amp; Grounds:</b>							
Other Expenses	26-310-2	118,900.00	123,400.00		133,400.00	116,366.65	17,033.35
<b>Insurance:</b>							
Temporary Unemployment Insurance	23-210-2	20,000.00	20,000.00		20,000.00	20,000.00	
Group Health Insurance	23-220-2	925,000.00	959,400.00		959,400.00	849,575.28	109,824.72
Health Benefit Waver	23-220-2	35,000.00	20,000.00		24,000.00	22,975.11	1,024.89
General Liability Insurance	23-210-2	255,000.00	225,000.00		225,000.00	222,916.15	2,083.85
Workers Compensation Insurance	23-215-2	185,000.00	185,000.00		185,000.00	175,310.32	9,689.68
Accumulated Absences	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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





**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	276,072.63	265,302.94		265,302.94	265,302.94	
Social Security (O.A.S.I)	36-472	420,000.00	410,000.00		410,000.00	406,779.17	3,220.83
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	612,059.00	544,740.00		544,740.00	544,740.00	
Unemployment Compensation	36-476						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,308,131.63</b>	<b>1,220,042.94</b>		<b>1,220,042.94</b>	<b>1,216,822.11</b>	<b>3,220.83</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>11,312,146.63</b>	<b>11,332,822.00</b>		<b>11,332,822.00</b>	<b>10,488,926.51</b>	<b>843,895.49</b>



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Body Armor Grants	41-771						
Reserve for Alcohol Education and Rehabilitation							
Education	41-702	471.47					
Clean Communities Grant	41-770	21,705.91					
Emergency Management	41-703		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-772	1,861.05	1,548.15		1,548.15	1,548.15	
Distracted Driving	41-710						





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	40-999	160,000.00	1,181,000.00		1,181,000.00	1,162,921.40	0.00

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	860,000.00	865,000.00		865,000.00	865,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	516,044.00	165,200.00		165,200.00	165,200.00	XXXXXXXXXX
Interest on Bonds	45-930	339,460.00	371,060.00		371,060.00	371,060.00	XXXXXXXXXX
Interest on Notes	45-935	11,400.00	9,500.00		9,500.00	9,390.37	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Waste Water Treatment Financing Program:							XXXXXXXXXX
Principal on Loan -2010 Loan	45-950	72,814.00	72,814.00		72,814.00	72,813.31	XXXXXXXXXX
Interest on Loan - 2010 Loan	45-950	12,175.00	12,925.00		12,925.00	12,925.00	XXXXXXXXXX
							XXXXXXXXXX
Principal on Loan - 2014 Loan	45-950	158,288.00	158,288.00		158,288.00	158,288.00	XXXXXXXXXX
Interest on Loan - 2014 Loan	45-950	29,819.00	30,719.00		30,719.00	30,719.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,000,000.00</b>	<b>1,685,506.00</b>		<b>1,685,506.00</b>	<b>1,685,395.68</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<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- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future				xxxxxxxxxxx			xxxxxxxxxxx
Taxation - Unfunded	46-877			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	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 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: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,934,798.43	3,622,344.15		3,622,344.15	3,486,495.23	117,660.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,934,798.43	3,622,344.15		3,622,344.15	3,486,495.23	117,660.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,246,945.06	14,955,166.15		14,955,166.15	13,975,421.74	961,555.49
(M) Reserve for Uncollected Taxes	50-899	928,658.00	885,939.00	xxxxxxxxxxxxxx	885,939.00	885,939.00	xxxxxxxxxx
9. Total General Appropriations	34-499	15,175,603.06	15,841,105.15		15,841,105.15	14,861,360.74	961,555.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,312,146.63	11,332,822.00		11,332,822.00	10,488,926.51	843,895.49
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	720,760.00	719,290.00		719,290.00	601,630.00	117,660.00
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	24,038.43	6,548.15		6,548.15	6,548.15	
Total Operations - Excluded from "CAPS"	34-305	744,798.43	725,838.15		725,838.15	608,178.15	117,660.00
(C) Capital Improvements	44-999	160,000.00	1,181,000.00		1,181,000.00	1,162,921.40	0.00
(D) Municipal Debt Service	45-999	2,000,000.00	1,685,506.00		1,685,506.00	1,685,395.68	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	30,000.00	30,000.00		30,000.00	30,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	928,658.00	885,939.00		885,939.00	885,939.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,175,603.06</b>	<b>15,841,105.15</b>		<b>15,841,105.15</b>	<b>14,861,360.74</b>	<b>961,555.49</b>



# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599						



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

13. APPROPRIATIONS FOR	FCOA Account Number	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	55-502	30,000.00	20,000.00		20,000.00	14,719.29	5,280.71
<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	10,000.00		10,000.00		10,000.00
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Parking Lot and Facilities Appropriations</b>	<b>55-599</b>	<b>50,000.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>24,719.29</b>	<b>15,280.71</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in
		2016	2015	Cash in 2015
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 2015
		2016	2015	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 Number	Anticipated		Realized in
		2016	2015	Cash in 2015
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 2015
		2016	2015	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 Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income  
Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Parking Offense Adjudication Act, Housing & Community Development, Recycling Program, Disposal of Forfeited Property, Open Space Trust Fund, Uniform Safety Act Penalties, Shade Tree Donations, Beautification Program Donations and Street Opening Trust, Community Day Program Donations, Municipal Public Defender  
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT FUND BALANCE SHEET**  
**DECEMBER 31, 2015**

ASSETS		
Cash and Investments	1110100	3,802,579.13
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	737,735.62
Tax Title Liens Receivable	1110400	387,692.76
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	108,072.78
Deferred Charges Required to be in 2016 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	90,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,486,605.29</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,454,305.72
Reserves for Receivables	2110200	1,564,026.16
Surplus	2110300	1,468,273.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,486,605.29</b>

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

**CURRENT SURPLUS**

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

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2015	2311500	1,468,273.41
Current Surplus Anticipated in 2016 Budget	2311600	720,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>748,273.41</b>

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township Long Hill for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.



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

Local Unit Township of Long Hill

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

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

Local Unit

Township of Long Hill

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

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

2016

RESOLUTION

Be it Resolved by the Township Committee of the Township of Long Hill  
County of Morris, that the budget hereinbefore set forth is hereby adopted and

shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 9,516,731.63 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 323,004.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
  
- (e)\$ 590,760.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 720,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,818,111.43
Receipts from Delinquent Taxes	15-499	\$ 530,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 9,516,731.63</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<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>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	<b>\$ 590,760.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 15,175,603.06</b>

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,004,015.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,308,131.63
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 744,798.43
(c) Capital Improvements	44-999	\$ 160,000.00
(d) Municipal Debt Service	45-999	\$ 2,000,000.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 928,658.00
<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	\$ 15,175,603.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of April, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016, \_\_\_\_\_, Clerk  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	323,004.00	251,421.00	251,895.00	Development of Lands for 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 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 - ation and Conservation	54-915-2				
<b>Total Trust Fund Revenues:</b>	54-299	323,004.00	251,421.00	251,895.00	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 <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				\$ 3,429,670.86	Payment of Bond Anticipation 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 2015:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	323,004.00	251,421.00	251,421.00	
Farmland preserved in 2015:				<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>	54-499	323,004.00	251,421.00	251,421.00	

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

Contracting Unit      Township of Long Hill

Year Ending: December 31, 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

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

**Municipality: Township of Long Hill**

**County: Morris**

	YEAR 2016	YEAR 2015
<b>1: Total General Appropriations for 2016 Municipal Budget Statement</b>		
Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	14,246,945.06
		XXXXXXXXXXXX
<b>2: Local School Tax</b>		
	Actual	80016-
		15,298,995.35
	Estimate **	80017-
		15,604,975.26
<b>3: Regional School District Tax</b>		
	Actual	80025-
	Estimate *	80026-
<b>4: Regional High School District Tax</b>		
	Actual	80018
		7,240,937.82
	Estimate *	80019
		7,385,756.58
<b>5: County Tax</b>		
	Actual	80020-
		4,186,167.18
	Estimate *	80021-
		4,269,890.52
<b>6: Special District Taxes</b>		
	Actual	80022-
	Estimate *	80023-
		XXXXXXXXXXXX
<b>7: Municipal Open Space Tax</b>		
	Actual	80027-
		323,004.00
	Estimate *	80028-
<b>8: Total General Appropriations &amp; Other Taxes</b>		
<b>9: Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)</b>		
	80024-01	41,830,571.42
<b>10: Cash Required from 2016 to Support Local Municipal Budget and Other Taxes</b>		
	80024-02	5,068,111.43
<b>11: Amount of Item 10 Divided by</b> <u>97.54%</u> <u>(820034-04)</u>		
<b>Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>		
	80024-05	36,762,459.99
<b>Analysis of Item 11:</b>		
Local District School Tax		37,691,117.99
(Amount Shown on Line 2 Above)		
Regional School District Tax		
(Amount Shown on Line 4 Above)		15,604,975.26
Regional High School Tax		
(Amount Shown on Line 5 Above)		7,385,756.58
County Tax		
(Amount Shown on Line 6 Above)		4,269,890.52
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)		323,004.00
<b>Tax in Local Municipal Budget</b>		
		10,107,491.63
<b>Total Amount (see Line 11)</b>		
		37,691,117.99
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>		
	80024-06	928,658.00
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations		14,246,945.06
		928,658.00
Item 12 - Appropriation: Reserve for Uncollected Taxes		15,175,603.06
		5,068,111.43
Sub-Total		10,107,491.63
Less: Item 9 - Total Anticipated Revenues		
		80024-07
<b>Amount to be Raised by Taxation in Municipal Budget</b>		
		10,107,491.63

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

\*\* Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

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

Revenue and Appropriation Summaries

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

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

2016 Parking Utility Budget

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

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

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

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

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