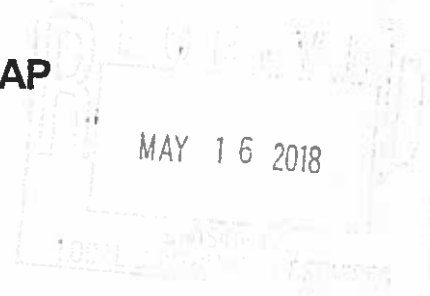


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CAP



2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG HILL COUNTY: MORRIS

ADOPTED

<u>GUY PISERCHIA</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>DEBORAH BROOKS</u>	<u>9/7/2016</u>
Municipal Clerk	Date of Orig. Appt.
<u>(vacant)</u>	<u>c-1833</u>
Tax Collector	Cert No.
<u>NANCY MALOOL</u>	<u>-----</u>
Chief Financial Officer - ACTING	Cert No.
<u>RAYMOND SARINELLI</u>	<u>383</u>
Registered Municipal Accountant	Lic No.
<u>JOHN R. PIDGEON</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>MATTHEW DORSI - DEPUTY MAYOR</u>	<u>12/31/2020</u>
<u>BRUCE MERINGOLO</u>	<u>12/31/2019</u>
<u>CORNEL SCHULER</u>	<u>12/31/2020</u>
<u>BRENDAN RAE</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

915 VALLEY ROAD

GILLETTE, NJ 07933

908-647-8000

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

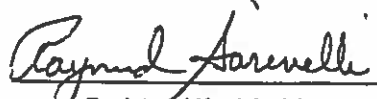
**2018
MUNICIPAL BUDGET**
Municipal Budget of the Township of Long Hill, County of Morris, for the Year 2018.

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 28th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2018

Clerk
915 VALLEY ROAD
GILLETTE, NJ 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 the appropriations


Registered Municipal Accountant
NISIVOCCIA LLP
200 VALLEY ROAD SUITE 300
MT. ARLINGTON, N.J. 07856
Address

Certified by me, this 28th day of March, 2018

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of March 2018

Chief Financial Officer

DO NOT USE THESE SPACES

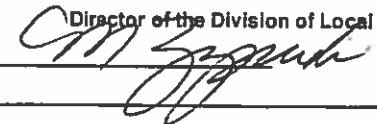
CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 5/29 2018 By: 

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. 40A:4-79.


STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

**2018
MUNICIPAL BUDGET
Municipal Budget of the Township of Long Hill, County of Morris, for the Year 2018.**

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 28th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2018


Clerk
915 VALLEY ROAD
GILLETTE, NJ 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 the appropriations

Certified by me, this 28th day of March, 2018

Registered Municipal Accountant
NISIVOCIA LLP
200 VALLEY ROAD SUITE 300
MT. ARLINGTON, N.J. 07856
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of March 2018


Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

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. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ of _____ County of _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be It Further Resolved, that said Budget be published in the Sentinel Echoes in the issue of April 5th, 2018

The Governing Body of the Township of Long Hill does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{ Matthew Dorsi {

ABSTAINED {

{ Cornel Schuler, Jr. {

AYES { Brendan Rae NAYS {

{ Bruce Meringolo {

ABSENT { Guy Piserchia

{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Long Hill, County Of Morris, on

March 28th, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25th, 2018 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	10,365,823.23
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,760,676.34
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,760,676.34
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED	963,678.00
97.54% PERCENT OF TAX COLLECTIONS	
BUILDING AID ALLOWANCE 2018 - \$	
FOR SCHOOLS-STATE AID 2017 - \$	
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	14,090,177.57
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,890,978.02
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	9,617,530.55
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MIMIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	581,669.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	PARKING UTILITY	SEWER UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	15,424,262.25	50,000.00	0.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	0.00	0	0.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	0.00	0.00	0.00	
TOTAL APPROPRIATIONS	15,424,262.25	50,000.00	0.00	Some of the items included in "Other Expenses" are:
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	14,355,169.61	13,502.07	0.00	Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	1,064,052.58	36,497.93	0.00	
UNEXPENDED BALANCES CANCELED	5,040.06	0.00	0.00	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	15,424,262.25	50,000.00	0.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*	0.00	0.00	0.00	

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$970,375.00
Projected Employee Contributions - 2018	<u>211,700.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$758,675.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF LONG HILL
"CAPS" CALCULATIONS

Total General Appropriations For 2017	\$15,424,262.00
Less:	
	<u>1,553,000.00</u>
Adjusted Total General Appropriations for 2017	13,871,262.00
Less Exceptions:	
Total Other Operations	\$743,689.00
Total Public & Private Programs	32,768.00
Total Capital Improvements	240,000.00
Total Municipal Debt Service	2,000,000.00
Deferred Charges to Future Taxation	30,000.00
Reserve for Uncollected Taxes	<u>955,294.00</u>
Total Exceptions	- <u>4,001,751.00</u>
Amount on Which 3.5% is Applied	9,869,511.00
3.5% "CAP"	<u>345,432.89</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	10,214,943.89
Add:	
Increase in Ratables from New Construction & Improvements	12,578.70
Cap Bank	<u>789,367.20</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$11,016,889.79</u></u>

TOWNSHIP OF LONG HILL
SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,516,732.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES		
LESS: PRIOR RECYCLING TAX		30,000.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		9,486,732.00
PLUS 2% CAP INCREASE		189,735.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,676,467.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE		
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES		30,000.00
ADD TOTAL EXCLUSIONS		30,000.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		5,040.00
ADJUSTED TAX LEVY		9,701,427.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,161,288.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.582
NEW RATABLE ADJUSTMENT TO LEVY		12,578.70
2015 CAP BANK UTILIZED ON 2018		
2016 CAP BANK UTILIZED ON 2018		
2017 CAP BANK UTILIZED ON 2018		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$9,714,006
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,617,531
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ OVER CAP		\$96,475

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	1,000,000.00	970,000.00	970,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,000,000.00	970,000.00	970,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	21,000.00	21,000.00	21,828.00
FEES AND PERMITS	08-105	55,000.00	55,000.00	77,697.03
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	85,000.00	75,000.00	90,191.53
INTEREST AND COSTS ON TAXES	08-112	150,000.00	140,000.00	161,073.04
INTEREST ON INVESTMENTS	08-113	12,000.00	12,000.00	48,085.16
SEWER CHARGES	08-117		1,480,000.00	1,680,916.53

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
Tower Rental - Verizon Wireless	08-118	60,000.00	60,000.00	63,679.20
Tower Rental - AT&T Wireless	08-120	60,000.00	60,000.00	66,863.16
TOTAL SECTION A: LOCAL REVENUES	08-001	443,000.00	1,903,000.00	2,210,333.65

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,354,573.00	1,354,573.00	1,354,573.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,354,573.00	1,354,573.00	1,354,573.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	150,000.00	120,000.00	162,467.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	150,000.00	120,000.00	162,467.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES	10-770	21,122.72	24,863.05	24,863.05
ALCOHOL EDUCATION & REHABILITATION	10-702	643.40	725.18	725.18
BODY ARMOR GRANT	10-771	2,347.94	2,180.02	2,180.02
EMERGENCY MANAGEMENT GRANT	10-703	7,000.00	5,000.00	5,000.00
DRUNK DRIVING GRANT	10-704	4,082.89		
BULLETPROOF VESTS GRANT	10-705	7.39		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	35,204.34	32,768.25	32,768.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	35,204.34	32,768.25	32,768.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PARKING UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	50,000.00	50,000.00	50,000.00
CABLE FRANCHISE FEES	08-127	34,610.89	35,000.00	34,968.14
VERIZON FIOS FRANCHISE FEES	08-118	100,089.79	96,000.00	99,560.63
GREAT SWAMP REVENUE SHARING	08-128	130,000.00	120,000.00	156,942.00
LIFE HAZARD USE PAYMENTS	08-129	12,000.00	12,000.00	14,693.90
LOUNSBERRY INSURANCE REIMBURSEMENT	08-131	7,500.00	7,500.00	7,500.00
RESERVE FOR DEBT PAYMENT	08-133		18,000.00	18,000.00
LONG HILL LIBRARY PENSION REIMBURSEMENT	08-136	24,000.00	28,000.00	32,891.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	358,200.68	366,500.00	414,555.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,000,000.00	970,000.00	970,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	443,000.00	1,903,000.00	2,210,333.65
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,354,573.00	1,354,573.00	1,354,573.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	150,000.00	120,000.00	162,467.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	35,204.34	32,768.25	32,768.25
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	358,200.68	366,500.00	414,555.75
TOTAL MISCELLANEOUS REVENUES	13-099	2,340,978.02	3,776,841.25	4,174,697.65
4. RECEIPTS FROM DELINQUENT TAXES		550,000.00	580,000.00	801,348.96
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,890,978.02	5,326,841.25	5,946,046.61
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	9,617,530.55	9,516,732.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	581,669.00	580,689.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,199,199.55	10,097,421.00	10,253,451.02
7. TOTAL GENERAL REVENUES	13-299	14,090,177.57	15,424,262.25	16,199,497.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	195,500.00	318,000.00		298,000.00	290,065.42	7,934.58
Other Expenses	20-100- 2	104,150.00	95,600.00		102,600.00	84,898.63	17,701.37
Management Information System (CAC)	20-100- 2	126,500.00	114,000.00		114,000.00	92,236.66	21,763.34
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	18,500.00	18,500.00		18,500.00	18,500.00	
Other Expenses	20-110- 2	27,000.00	34,000.00		34,000.00	17,759.14	16,240.86
CLERK:							
Salaries & Wages	20-120- 1	105,228.00					
Other Expenses	20-120- 2	19,050.00					
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	70,400.00	185,000.00		185,000.00	179,816.59	5,183.41
Other Expenses	20-130- 2	149,300.00	67,700.00		67,700.00	25,768.15	41,931.85
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	47,488.00	48,000.00		48,000.00	47,427.80	572.20
Other Expenses	20-150- 2	34,250.00	34,250.00		39,250.00	30,593.44	8,656.56
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	29,100.00	35,000.00		35,000.00	34,681.78	318.22
Other Expenses	20-145- 2	10,350.00	9,350.00		9,350.00	6,573.50	2,776.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20-120- 2	4,500.00	4,500.00		4,500.00	4,035.42	464.58
LEGAL SERVICES & COSTS:							
Other Expenses	20-155- 2	146,000.00	150,000.00		165,000.00	142,485.82	22,514.18
MUNICIPAL PROSECUTOR:							
Other Expenses	25-275- 2	23,000.00	23,000.00		23,000.00	20,783.04	2,216.96
PLANNING BOARD:							
Salaries & Wages	20-180- 1	7,500.00	5,000.00		5,000.00	3,599.62	1,400.38
Other Expenses	20-180- 2	29,250.00	34,750.00		34,750.00	26,434.80	8,315.20
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	7,500.00	5,000.00		5,000.00	3,599.57	1,400.43
Other Expenses	21-185- 2	2,150.00	1,900.00		1,900.00	1,322.50	577.50
ZONING OFFICER							
Salaries & Wages	21-185- 1	120,000.00	124,000.00		139,000.00	130,393.48	8,606.52
Other Expenses	21-185- 2	750.00	750.00		750.00	589.39	160.61
PUBLIC DEFENDER (P.L. 1997 - C 256):							
Other Expenses	21-495- 2	4,800.00	4,800.00		4,800.00	4,633.00	167.00
ENGINEERING SERVICES							
Other Expenses	20-165- 2	41,600.00	52,000.00		52,000.00	42,721.47	9,278.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION (RS 71:56A-1 ET SEQ):							
Salaries & Wages	27-335- 1	2,000.00	1,900.00		1,900.00	1,884.53	15.47
Other Expenses	27-335- 2	300.00	500.00		500.00	300.00	200.00
SHADE TREE COMMISSION:							
Salaries & Wages	26-300- 1	1,600.00	1,600.00		1,600.00	1,142.95	457.05
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00	95.00	905.00
BUILDING & GROUNDS:							
Other Expenses	26-310- 2	210,500.00	130,500.00		130,500.00	91,957.75	38,542.25
INSURANCE:							
Temporary Unemployment Insurance	23-210- 2	20,000.00	20,000.00		20,000.00	20,000.00	
Group Health Insurance	23-220- 2	758,675.00	925,000.00		900,000.00	752,316.87	147,683.13
Health Benefit Waiver	23-220- 2	44,000.00	45,000.00		45,000.00	37,450.33	7,549.67
General Liability Insurance	23-210- 2	244,200.00	255,000.00		245,000.00	234,240.22	10,759.78
Workers Compensation Insurance	23-215- 2	154,500.00	176,500.00		176,500.00	176,323.29	176.71
ACCUMULATED ABSENCES:							
	30-415- 2	1,000.00	1,000.00		1,000.00	1,000.00	
AID TO VOLUNTEER FIRE COMPANIES:							
	25-255- 2	106,000.00	101,000.00		104,000.00	100,556.25	3,443.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	2,878,300.00	2,858,500.00		2,858,500.00	2,752,120.52	106,379.48
Other Expenses	25-240- 2	64,850.00	63,350.00		63,350.00	54,967.22	8,382.78
Purchase of Police Vehicles	25-240- 2	84,000.00	84,000.00		84,000.00	82,418.50	1,581.50
MUNICIPAL RADIO & COMMUNICATIONS:							
Other Expenses	25-250- 2	242,500.00	240,500.00		240,500.00	236,381.31	4,118.69
AID TO VOLUNTEER RESCUE SQUAD:							
	25-260- 2	65,500.00	65,500.00		65,500.00	65,500.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	98,000.00	100,000.00		100,000.00	97,323.18	2,676.82
Other Expenses	43-490- 2	4,590.00	4,590.00		4,590.00	3,461.25	1,128.75
FIRE PREVENTION (UNIFORM FIRE SAFETY):							
Salaries & Wages	25-265- 1	22,300.00	22,000.00		22,000.00	21,802.47	197.53
Other Expenses	25-265- 2	166,000.00	166,000.00		166,000.00	149,581.11	16,418.89
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	22,100.00	18,000.00		18,000.00	17,311.77	688.23
Other Expenses	25-252- 2	12,895.00	13,270.00		13,270.00	10,982.16	2,287.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS & ROADS:							
ROAD REPAIR & MAINTENANCE							
Salaries and Wages	26-290- 1	737,200.00	716,000.00		716,000.00	703,528.10	12,471.90
Other Expenses	26-290- 2	192,640.00	189,140.00		189,140.00	170,374.99	18,765.01
FLEET MAINTENANCE:							
Other Expenses	26-290- 2	112,050.00	123,050.00		120,050.00	96,551.75	23,498.25
SANITATION:							
Garbage and Trash Removal - Contractual	26-305- 2	493,000.00	479,000.00		479,000.00	437,336.11	41,663.89
Recycling and Sanitary Landfill Facility	26-305- 2	265,000.00	265,000.00		265,000.00	236,756.60	28,243.40
SEWER SYSTEM:							
Salaries & Wages	31-455- 1		314,500.00		314,500.00	250,172.40	64,327.60
Other Expenses	31-455- 2		342,025.00		362,025.00	308,970.06	53,054.94
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Health Officer - Contractual	27-330- 2	64,000.00	64,000.00		64,000.00	63,766.69	233.31
Services of Visiting Nurse - Contractual	27-330- 2	8,910.00	8,910.00		8,910.00	8,910.00	
PEOSHA:							
Other Expenses	25-265- 2	4,000.00	4,000.00		4,000.00	1,950.00	2,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION & EDUCATION:							
PARKS & PLAYGROUNDS:							
Salaries & Wages	28-370- 1	75,000.00	75,000.00		75,000.00	71,728.22	3,271.78
Other Expenses - Recreation Trust Reserve	28-370- 2	67,200.00	67,200.00		67,200.00	67,200.00	
STIRLING LAKE RECREATION FACILITY							
Other Expenses	28-370- 2	16,700.00	16,700.00		16,700.00	16,700.00	
CELEBRATION OF PUBLIC EVENT, ANNIVERSARY OR HOLIDAY:							
Other Expenses	30-420- 2	4,000.00	4,000.00		4,000.00	3,431.99	568.01
SENIOR CITIZEN'S TRANSPORTATION:							
Salaries & Wages	30-422- 1	12,500.00	12,500.00		12,500.00	10,567.86	1,932.14
Other Expenses	30-422- 2	17,000.00	17,000.00		17,000.00	12,075.58	4,924.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017		
		(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE-							
APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE:							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	139,300.00	142,500.00		142,500.00	133,483.87	9,016.13
Other Expenses	22-195- 2	5,050.00	4,200.00		4,200.00	1,753.46	2,446.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
Gasoline	31-466- 2	83,000.00	95,000.00		95,000.00	72,444.91	22,555.09
Electricity	31-466- 2	80,000.00	264,000.00		264,000.00	260,412.52	3,587.48
Telephone	31-466- 2	62,000.00	65,000.00		65,000.00	55,715.71	9,284.29
Natural Gas	31-466- 2	21,000.00	21,000.00		21,000.00	18,163.30	2,836.70
Heating Fuel	31-466- 2		20,000.00		20,000.00	10,638.83	9,361.17
Water	31-466- 2	52,500.00	53,000.00		53,000.00	49,652.51	3,347.49
Street Lighting	31-466- 2	78,000.00	77,000.00		77,000.00	75,556.34	1,443.66
Condo Services Act	26-290- 2	7,000.00	15,000.00		8,000.00	4,973.59	3,026.41
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	9,125,726.00	10,114,535.00		10,114,535.00	9,260,851.29	853,683.71
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT-							
WITHIN "CAPS"	34-201	9,125,726.00	10,114,535.00		10,114,535.00	9,260,851.29	853,683.71
DETAIL:							
SALARIES & WAGES	34-201-1	4,589,516.00	5,001,000.00		4,996,000.00	4,769,150.13	226,849.87
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	4,536,210.00	5,113,535.00		5,118,535.00	4,491,701.16	626,833.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	246,881.94	286,619.27		286,619.27	286,619.27	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	364,530.00	410,000.00		410,000.00	381,437.78	28,562.22
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	621,185.29	611,356.50		611,356.50	611,356.50	
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2	7,500.00					
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,240,097.23	1,307,975.77		1,307,975.77	1,279,413.55	28,562.22
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL							
PURPOSES WITHIN "CAPS"	34-299	10,365,823.23	11,422,510.77		11,422,510.77	10,540,264.84	882,245.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (N.J.S.A. 40:54-8):	29-390- 2	581,669.00	603,689.00		603,689.00	603,689.00	
(c.82, P.L. 1985)							
LENGTH OF SERVICE AWARDS PROGRAM (LOSAP):	36-475- 2	130,000.00	140,000.00		140,000.00		140,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	711,669.00	743,689.00		743,689.00	603,689.00	140,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)							
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BODY ARMOR GRANTS	41-771- 2	2,347.94	2,180.02		2,180.02	2,180.02	
ALCOHOL EDUCATION AND REHABILITATION EDUCATION	41-702- 2	643.40	725.18		725.18	725.18	
CLEAN COMMUNITIES GRANT	41-770- 2	21,122.72	24,863.05		24,863.05	24,863.05	
EMERGENCY MANAGEMENT	41-703- 2	7,000.00	5,000.00		5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-704- 2	4,082.89					
BULLETPROOF VESTS	41-705- 2	7.39					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	220,000.00	240,000.00		240,000.00	198,193.35	41,806.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	845,000.00	860,000.00		860,000.00	860,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	588,411.00	551,053.00		551,053.00	551,053.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	255,885.00	285,260.00		285,260.00	285,260.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	36,507.00	32,239.00		32,239.00	32,239.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES TRUST	45-940- 2						XXXXXXXXXXXX
N.J. WASTE WATER TREATMENT FINANCING PROGRAM:							XXXXXXXXXXXX
PRINCIPAL ON LOAN - 2010 LOAN	45-950- 2		72,814.00		72,814.00	67,857.68	XXXXXXXXXXXX
INTEREST ON LOAN - 2010 LOAN	45-950- 2		11,426.00		11,426.00	11,425.00	XXXXXXXXXXXX
PRINCIPAL ON LOAN - 2014 LOAN	45-950- 2		158,288.00		158,288.00	158,206.50	XXXXXXXXXXXX
INTEREST ON LOAN - 2014 LOAN	45-950- 2		28,920.00		28,920.00	28,918.76	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,725,803.00	2,000,000.00		2,000,000.00	1,994,959.94	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	30,000.00	30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS-							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	30,000.00	30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	38,000.00					
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,760,676.34	3,046,457.25		3,046,457.25	2,859,610.54	181,806.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,760,676.34	3,046,457.25		3,046,457.25	2,859,610.54	181,806.65
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	13,126,499.57	14,468,968.02		14,468,968.02	13,399,875.38	1,064,052.58
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	963,678.00	955,294.23	XXXXXXXXXXXX	955,294.23	955,294.23	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	14,090,177.57	15,424,262.25		15,424,262.25	14,355,169.61	1,064,052.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,125,726.00	10,114,535.00		10,114,535.00	9,260,851.29	853,683.71
STATUTORY EXPENDITURES	34-299	1,240,097.23	1,307,975.77		1,307,975.77	1,279,413.55	28,562.22
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	711,669.00	743,689.00		743,689.00	603,689.00	140,000.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	35,204.34	32,768.25		32,768.25	32,768.25	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	746,873.34	776,457.25		776,457.25	636,457.25	140,000.00
(C) CAPITAL IMPROVEMENTS	44-999	220,000.00	240,000.00		240,000.00	198,193.35	41,806.65
(D) MUNICIPAL DEBT SERVICE	45-999	1,725,803.00	2,000,000.00		2,000,000.00	1,994,959.94	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	38,000.00					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	963,678.00	955,294.23	XXXXXXXXXX	955,294.23	955,294.23	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	14,090,177.57	15,424,262.25		15,424,262.25	14,355,169.61	1,064,052.58

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	55-502- 2	30,000.00	30,000.00		30,000.00	3,502.07	26,497.93
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	10,000.00	10,000.00		10,000.00		10,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
Paydown Deferred Charges-Unfunded Ordinance	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	92109-00	50,000.00	50,000.00		50,000.00	13,502.07	36,497.93

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	432,281.00					
Other Expenses	55-502- 2	794,385.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	450,000.00					
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Loans	55-520- 2	274,197.00					XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation	55-530- 2			XXXXXXXXXXXXXX			
Prior Year Operating Deficit	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	26,574.00					
Social Security System (O.A.S.I.)	55-541- 2	35,471.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	1,855.00					
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,014,763.00					

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash In 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized In Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT (PARKING UTILITY BUDGET)	51-885			
TOTAL PARKING UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL PARKING UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in
		2018	2017	Cash in 2017
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017
		2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2017
	2018	2017	Paid or Charged
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commissioners Program Income; Recycling Program;Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; Storm Recovery Trust; Police Dare Donations; Uniform Fire Safety Act; Public Defender Fees; Self Insurance; Housing and Community Dev. Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$7,884,628.05
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	407,097.12
Tax Title Liens Receivable	1110400	458,094.31
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	100,824.55
Deferred Charges Required to be in 2018 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	30,000.00
TOTAL ASSETS	1110900	\$9,241,169.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$6,137,757.22
Reserves for Receivables	2110200	1,296,540.98
Surplus	2110300	1,806,870.83
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$9,241,169.03

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	\$1,502,987.63	\$1,433,760.69
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.75% 2016 97.72%)	2310200	37,665,979.48	36,974,155.23
Delinquent Taxes	2310300	801,348.96	704,763.43
Other Revenues and Additions to Income	2310400	4,918,305.41	4,709,482.53
TOTAL FUNDS	2310500	44,888,621.48	43,822,161.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,463,927.96	14,188,492.59
School Taxes (including Local and Regional)	2310700	23,518,123.00	22,936,265.00
County Taxes (Including Added Tax Amounts)	2310800	4,522,918.92	4,549,284.00
Special District Taxes	2310900	326,780.77	323,004.00
Other Expenditures and Deductions from Income	2311000	250,000.00	322,128.66
Total Expenditures and Tax Requirements	2311100	43,081,750.65	42,319,174.25
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	43,081,750.65	42,319,174.25
Surplus Balance - December 31st	2311400	\$1,806,870.83	\$1,502,987.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	\$1,806,870.83
Current Surplus Anticipated in - 2018 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	\$806,870.83

**2018
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

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ 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 this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

Township of Long Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements									
Road Paving/Improvements		981,182.00		50,000.00					931,182.00
Police Equipment/Improvements		51,050.00		2,600.00					48,450.00
Stirling Fire Co. Equipment		63,500.00		3,175.00					60,325.00
Millington Fire Co. Equipment		0.00							
Recreation Equipment		330,000.00		16,500.00					313,500.00
Municipal Building Improvements		77,500.00		3,875.00					73,625.00
		0.00							
		0.00							
Total General Improvements		1,503,232.00	0.00	76,150.00	0.00	0.00	0.00	0.00	1,427,082.00
Parking Utility									
Parking Improvements		0.00							
Sewer Utility									
Sewer Improvements		1,956,000.00		1,300,000.00					656,000.00
TOTALS - ALL PROJECTS		3,459,232.00	0.00	1,376,150.00	0.00	0.00	0.00	0.00	2,083,082.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Improvements									
Road Paving/Improvements		3,296,182.00		981,182.00	500,000.00	665,000.00	500,000.00	650,000.00	
Police Equipment/Improvements		124,300.00		51,050.00	30,050.00	10,800.00	10,800.00	10,800.00	10,800.00
Stirling Fire Co. Equipment		1,204,500.00		63,500.00	1,013,500.00	63,500.00	32,000.00	32,000.00	
Millington Fire Co. Equipment		1,356,000.00			290,000.00	633,000.00	105,000.00	248,000.00	80,000.00
Recreation Equipment		870,000.00		330,000.00	330,000.00	110,000.00	100,000.00		
Municipal Building Improvements		77,500.00		77,500.00					
		0.00							
		0.00							
		0.00							
		0.00							
		0.00							
		0.00							
Total General Improvements		6,928,482.00		1,503,232.00	2,163,550.00	1,482,300.00	747,800.00	940,800.00	90,800.00
Parking Utility									
Parking Improvements		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Sewer Utility									
Sewer Improvements		8,816,000.00		1,956,000.00	2,680,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,000,000.00
TOTALS - ALL PROJECTS		15,744,482.00	0.00	3,459,232.00	4,843,550.00	2,542,300.00	1,807,800.00	2,000,800.00	1,090,800.00

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Improvements									
Road Paving/Improvements	3,296,182.00	981,182.00	2,315,000.00	164,809.10			3,131,372.90		
Police Equipment/Improvements	124,300.00	51,050.00	73,250.00	6,215.00			118,085.00		
Stirling Fire Co. Equipment	1,204,500.00	63,500.00	1,141,000.00	60,225.00			1,144,275.00		
Millington Fire Co. Equipment	1,356,000.00	0.00	1,356,000.00	67,800.00			1,288,200.00		
Recreation Equipment	870,000.00	330,000.00	540,000.00	43,500.00			826,500.00		
Municipal Building Improvements	77,500.00	77,500.00	0.00	3,875.00			73,625.00		
	0.00	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00			0.00		
	0.00	0.00	0.00	0.00			0.00		
Total General Improvements	6,928,482.00	1,503,232.00	5,425,250.00	346,424.10	0.00	0.00	6,582,057.90		
Parking Utility:									
Parking Improvements	0.00	0.00	0.00	0.00				0.00	
Sewer Utility:									
Sewer Improvements	8,816,000.00	1,956,000.00	6,860,000.00	440,800.00				8,375,200.00	
TOTALS - ALL PROJECTS	15,744,482.00	3,459,232.00	12,285,250.00	787,224.10	0.00	0.00	6,582,057.90	8,375,200.00	

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017																	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	328,526.77	326,578.00	326,780.77	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-385-1																				
Interest Income	54-113		0.00	4,180.90	Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
Miscellaneous			0.00	124,975.54	Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2	50,000.00	81,644.00	243,022.08	(161,378.08)																
Total Trust Fund Revenues:	54-299	328,526.77	326,578.00	455,937.21	Acquisition of Lands for Recreation and Conservation	54-915-2																				
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center"><u>11/4/97</u> (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ <u>0.020</u></td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ <u>3,752,674.86</u></td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ <u>3,119,059.15</u></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center"><u> </u> (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2017:</td> <td align="center"><u> </u> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2017:</td> <td align="center"><u> </u> (Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	<u>11/4/97</u> (Date)	Rate Assessed:	\$ <u>0.020</u>	Total Tax Collected to date:	\$ <u>3,752,674.86</u>	Total Expended to date:	\$ <u>3,119,059.15</u>	Total Acreage Preserved to date:	<u> </u> (Acres)	Recreation land preserved in 2017:	<u> </u> (Acres)	Farmland Preserved in 2017:	<u> </u> (Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	<u>11/4/97</u> (Date)																				
					Rate Assessed:	\$ <u>0.020</u>																				
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					Total Acreage Preserved to date:	<u> </u> (Acres)																				
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					Farmland Preserved in 2017:	<u> </u> (Acres)																				
					Down Payment on Improvements	54-902-2																				
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2				XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	110,000.00	110,000.00	110,000.00	XXXXXX																					
Interest on Bonds	54-930-2				XXXXXX																					
Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX																					
Reserve for Future Use	54-950-2	168,526.77	134,934.00	132,459.70	2,474.30																					
Total Trust Fund Appropriations	54-499	328,526.77	326,578.00	485,481.78	(158,903.78)																					

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

Contracting Unit: Township of Long Hill - County of Morris

Year Ending: December 31, 2017

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.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

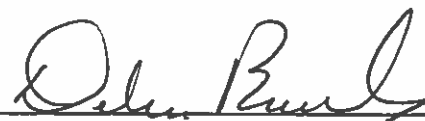
- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here and certify below.

5-9-18

Date



Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,125,726.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,240,097.23
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		746,873.34
(b) Capital Improvements		220,000.00
(d) Municipal Debt Service		1,725,803.00
(e) Deferred Charges - Municipal		30,000.00
(f) Judgments		38,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)		963,678.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		0.00
TOTAL APPROPRIATIONS		\$14,090,177.57

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 9th day of MAY, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2018, Dale Burt, Clerk
 Signature