Adopted 04/11/2012

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Long Hill **COUNTY:** Morris

Michael Mazzucco	12/31/13
Mayor's Name	Term Expires

Municipal Officials

Christine Gatti	01/14/09
Municipal Clerk	Date of Orig. Appt.
	C-1514
	Cert. No.
Joan C. Donat	846
Tax Collector	Cert. No.
James A. Mangin ~~Richard J. Sheola~~	N-0772 ~~73~~
Chief Financial Officer	Cert. No.
Raymond Sarinelli	383
Registered Municipal Accountant	Lic. No.
John R. Pidgeon	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Guy Roshto	12/31/14
Jerry Aroneo	12/31/12
Guy Piserchia	12/31/12
Cornel Schuler	12/31/14

Official Mailing Address of Municipality

Township of Long Hill
915 Valley Road
Gillette, New Jersey 07933
(908) 647-8000
Fax #: (908) 647-4150

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

Sheet A

2012
MUNICIPAL BUDGET

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2012

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 14th day of March, 2012 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 14th day of March, 2012

Christine Gatti
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 14th day of March, 2012

Raymond Sarinelli of Nisivoccia & Company, 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 14th day of March, 2012

James A. Mangin ~~Richard J. Sheola~~
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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:_____, 2012 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:_____, 2012 By:_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012

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

in the issue of March 29 2012

The Governing Body of the Township of Long Hill does hereby approve the following as the Budget for the year 2012.

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 14th, 2012

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 11, 2012 at

7:30 o'clock (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2012

may be presented by taxpayers or other interested persons.

Township of Long Hill

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2012
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxxx
1. Appropriations within "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}		10,784,146.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}		3,074,387.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,074,387.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	97.82% Percent of Tax Collections	813,315.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2012 - $_____ 2011 - $_____	14,671,848.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,102,447.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,000,098.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum LibraryTax		569,303.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	14,349,011.00		30,000.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,720.30			
Emergency Appropriations	114,850.00			
Total Appropriations	14,499,581.30		30,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,777,022.89			
Reserved	722,315.53		18,372.85	
Unexpended Balances Cancelled	242.88		11,627.15	
Total Expenditures and Unexpended Balances Cancelled	14,499,581.30		30,000.00	
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended in 2011 Reserved"

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.

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	$ 886,225.00
Out of CAP	$ 35,172.00
TOTAL Health Insurance Premium Budget	$ 921,397.00
TOTAL Health Insurance Premium Budget	$ 963,043.00
LESS Employee Contributions	$ (41,646.00)
NET In & Out of CAP Premiums	$ 921,397.00

Cap Calculation

Total Appropriations for 2011	$ 14,349,011.00
Cap Base Adjustment	
	14,349,011.00
Total Exceptions	3,806,741.00
Amount on Which 3.5% CAP is Applied	10,542,270.00
CAP (3.5%)	368,979.44
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	10,911,249.44
Modifications:	
CAP Bank - 2010	624,380.13
CAP Bank - 2011	261,065.08
Assessed Value of New Construction at 2011 Local Tax Rate ($1,723,500 x .679 per hundred)	11,702.57
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	$ 11,808,397.22

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

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2012 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 2012 is calculated as follows: The Township's Tax Levy CAP for 2012 is calculated as follows:

Levy "Cap" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 8,780,435
Less: Deferred Charges		
Less: Library Tax		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,780,435
Plus: 2% Cap Increase		175,609
Adjusted Tax Levy Prior to Exclusion		8,956,044
Exclusions:		
Allowable Heath Insurance Cost Agreements	$ 52,215	
Allowable Pension Obligations Increase	6,222	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	98,063	
Deferred Charges to Futuer Taxation Unfunded	55,358	
Current Year Deffered Charges: Emergencies	114,850	
Total Exclusions		326,708
Less Cancelled or Unexpended Exclusions		(243)
Adjusted Tax Levy		9,282,509
Additions:		
New Ratables Adjustment to Levy $1,723,500 x .679		11,703
Maximum Allowable Amount to be Raised by Taxation		$ 9,294,211
Amount to be Raised by Taxation for Municipal Purposes		$ 9,000,098

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
			X	Emergency Services Dispatch	$177,100.00	The Township signed a new agreement for dispatach services that will save over
						$150,000 per year for the next 2 years.
			X	MIS	$38,000.00	Anticipated costs of migrating all financial software to one vendor
			X	Public Utilities - Electric & Natural Gas	$20,000.00	By joining a Sustainable Energy Joint Meeting, the town has been able to reduce
						costs the past 2 years.
		X		Health Benefits	$75,000.00	Costs need to be contained before employee participation - increases of 8% are not acceptable
		X		Pensions	??	Uncontrolled costs due to lack of adequate funding at other levels.
		X		Reserve for Uncollected Taxes	$84,000.00	Due to slippage in collections and mandatory providing 100% taqx to other agencies,
						there will be an annual increase out of the control oflocal officials
X				State Aid	??	Unable to calculate at this time, however, total at risk is $1.354,000

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	423	152,902.00	X		
Public Works Department	115	30,890.00	X		
Administration	223	62,144.00		X	
Totals	days	$ 245,936			
Total Funds Reserved as of end of 2011:		$ 238,767			
Total Funds Appropriated in 2012:		$ 7,500			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	650,000.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	650,000.00	475,000.00	475,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	19,000.00	19,000.00	23,535.00
Other	08-104			
Fees and Permits	08-105	78,000.00	95,000.00	78,067.97
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	90,000.00	90,000.00	94,618.47
Other	08-109			
Interest and Costs on Taxes	08-112	168,000.00	110,000.00	172,163.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	20,000.00	11,966.00	24,716.17
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-117	1,570,000.00	1,575,000.00	1,580,167.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Tower Rental - Verizon	08-118	45,000.00	42,500.00	49,894.32
Tower Rental - T-Mobile	08-119	25,000.00	32,500.00	28,150.00
Tower Rental - AT&T Wireless	08-120	42,500.00	42,500.00	47,716.32
Recreation and Special Events	08-124			
Playground Registration	08-125	52,500.00	62,500.00	52,535.00
Basketball Registration	08-126	28,000.00	27,500.00	28,467.00
Total Section A: Local Revenues	08-001	2,138,000.00	2,108,466.00	2,180,031.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Supplemental Energy Receipts Tax	09-203	1,354,573.00	1,354,573.00	1,354,573.00
Garden State Trust Fund	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,354,573.00	1,354,573.00	1,354,573.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	105,000.00	108,500.00	107,077.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	105,000.00	108,500.00	107,077.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Township of Millburn - Fire Prevention Inspector	11-265		7,300.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001		7,300.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant	10-701		9,318.00	9,318.00
Reserve for Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		16,451.30	16,451.30
Municipal Alliance on Alcoholism and Drug Abuse	10-702		8,519.00	8,519.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704			
Handicapped Recreation Opportunities Grant	10-705			
Small Cities Grant	10-706			
Emergency Management Assistance (EMA) Funding	10-711		10,000.00	10,000.00
Bullet Proof Vest	10-773		3,780.00	3,780.00
Donation For Hicks Tract Grant	10-720		750.00	750.00
Shade Tree Challenge Grant	10-721	3,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Recycling Tonnage Grant	10-719			
State of NJ:				
Reserve for Drunk Driving Enforcement Fund	10-745	1,885.00	1,737.00	1,737.00
Reserve for Alcohol Education and Rehabilitation	10-702		201.00	201.00
Reserve for Body Armor	10-771	2,460.00	3,581.00	3,581.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,345.00	229,337.30	229,337.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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
Uniform Fire Safety Act	08-106			
Stirling Lake Registration	08-122	57,500.00	55,000.00	59,525.00
Cable Franchise Fees	08-127	39,930.00	40,000.00	40,222.08
Verizon Franchise Fees - Fios	08-118	69,433.00	57,500.00	63,613.87
Great Swamp	08-128	65,000.00	62,761.00	118,333.00
Life Hazard Use Payments	08-129	12,806.00	12,806.00	23,477.35
Lounsberry Insurance Reimbursement	08-131	7,500.00	7,500.00	
Snowstorm Expenses- FEMA	08-134			
Capital Fund Balance	08-135	55,358.00		
Reserve for Debt Payment	08-133	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	397,527.00	325,567.00	395,171.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,138,000.00	2,108,466.00	2,180,031.75
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	105,000.00	108,500.00	107,077.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001		7,300.00	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,345.00	229,337.30	229,337.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	397,527.00	325,567.00	395,171.30
Total Miscellaneous Revenues	13-099	4,002,445.00	4,133,743.30	4,266,190.35
4. Receipts from Delinquent Taxes	15-499	450,002.00	400,000.00	643,237.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,102,447.00	5,008,743.30	5,384,427.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,000,098.00	8,780,435.00	8,668,194.50
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	569,303.00	595,553.00	595,553.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,569,401.00	9,375,988.00	9,263,747.50
7. Total General Revenues	13-299	14,671,848.00	14,384,731.30	14,648,175.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries & Wages	20-100-1	284,507.00	259,199.00		265,199.00	264,800.66	398.34
Other Expenses	20-100-2	69,850.00	66,850.00		66,850.00	64,019.33	2,830.67
Communication Advisory Committee	20-100-2	9,615.00	11,090.00		11,090.00	9,307.80	1,782.20
Mayor and Council							
Other Expenses	20-110-2	5,250.00	5,250.00		5,250.00	5,250.00	
Elections							
Other Expense	20-120-2	4,500.00	4,000.00		4,000.00	3,398.49	601.51
Financial Administration:							
Salaries & Wages	20-130-1	143,105.00	138,125.00		138,125.00	138,094.07	30.93
Other Expenses	20-130-2	50,200.00	49,900.00		49,900.00	9,164.13	40,735.87
Other Expenses - NJEIT Fees	20-130-2	4,900.00	4,900.00		4,900.00	4,332.50	567.50
Assessment of Taxes							
Salaries & Wages	20-150-1	40,124.00	43,503.00		35,003.00	34,637.72	365.28
Other Expenses	20-150-2	1,650.00	1,650.00		1,650.00	895.86	754.14
Collection of Taxes							
Salaries & Wages	20-145-1	84,814.00	77,255.00		74,755.00	74,069.43	685.57
Other Expenses	20-145-2	8,530.00	8,530.00		8,530.00	7,479.15	1,050.85
Legal Services & Costs:							
Other Expenses	20-155-2	95,000.00	95,000.00		85,000.00	80,535.62	4,464.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Prosecutor:							
Salaries & Wages	25-275-1	22,048.00	21,406.00		21,406.00	19,051.12	2,354.88
Municipal and Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	35,589.00	34,552.00		35,752.00	35,588.50	163.50
Other Expenses	21-180-2	34,000.00	33,350.00		30,850.00	29,164.39	1,685.61
Board of Adjustment:							
Salaries & Wages	21-185-1	35,589.00	34,552.00		34,552.00	34,552.00	
Other Expenses	21-185-2	3,425.00	3,225.00		3,225.00	2,514.65	710.35
Zoning Officer:							
Salaries & Wages	21-185-1	60,166.00	58,414.00		59,414.00	59,290.00	124.00
Other Expenses	21-185-2	800.00	700.00		700.00	544.70	155.30
Public Defender (P.L. 1997 - C 256):							
Other Expenses	21-495-2	4,803.00	4,633.00		4,633.00	4,633.00	
Engineering Services:							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	51,750.00	51,750.00		46,750.00	43,824.30	2,925.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Environmental Commission (R.S. 71:56A-1 et seq):							
Salaries & Wages	27-335-1	1,500.00	1,500.00		1,600.00	1,594.77	5.23
Other Expenses	27-335-2	500.00	400.00		300.00	300.00	
Shade Tree Commission:							
Salaries & Wages	26-300-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	26-300-2	500.00	250.00		250.00		250.00
Buildings & Grounds:							
Other Expenses	26-310-2	121,000.00	127,100.00		122,100.00	111,418.36	10,681.64
Insurance:							
Temporary Unemployment Insurance	23-210-2	15,000.00	15,000.00		15,000.00	11,081.51	3,918.49
Group Health Insurance	23-220-2	886,225.00	764,955.00		749,805.00	744,224.77	5,580.23
Health Benefit Waver	23-220-2	20,000.00	20,000.00		20,000.00	19,583.33	416.67
General Liability Insurance	23-210-2	179,714.00	181,660.00		181,660.00	174,245.43	7,414.57
Workers Compensation Insurance	23-215-2	179,762.00	181,152.00		181,152.00	181,152.00	
Accumulated Absences	30-415-1	7,500.00	7,500.00		7,500.00		7,500.00
Preparation of Fair Housing							
Other Expenses	21-190-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Aid to Volunteer Fire Companies	25-255-2	110,000.00	110,000.00		110,000.00	104,046.87	5,953.13
Police:							
Salaries & Wages	25-240-1	2,823,623.00	2,691,005.00		2,681,005.00	2,649,798.22	31,206.78
Other Expenses	25-240-2	70,100.00	74,800.00		70,800.00	30,480.77	40,319.23
Flood Reimbursement							
Purchase of Police Vehicles	25-240-2	62,000.00	30,500.00		29,000.00	28,511.45	488.55
Reserve for Purchase of Police Vehicles	25-240-2	5,000.00	5,000.00		5,000.00		5,000.00
Municipal Radio and Communications:							
Other Expenses	25-250-2	291,900.00	469,087.00		469,087.00	332,903.28	136,183.72
Other Expenses - Radios	25-250-2	40,000.00	40,000.00		40,000.00		40,000.00
Aid to Volunteer Rescue Squad	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	84,843.00	103,227.00		94,727.00	94,645.61	81.39
Other Expenses	43-490-2	5,690.00	3,584.00		3,584.00	3,507.64	76.36
Fire Prevention: (Uniform Fire Safety)							
Salaries & Wages	25-265-1	27,150.00	32,933.00		32,933.00	32,933.00	
Other Expenses	25-265-2	156,858.00	156,858.00		153,858.00	140,315.61	13,542.39
Fire Prevention Insepector:							
Salaries & Wages	42-265-1	2,500.00					
Other Expenses	42-265-2	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency Management Services:							
Salaries & Wages	25-252-1	11,496.00	11,145.00		11,145.00	10,505.38	639.62
Other Expenses	25-252-2	8,410.00	4,660.00		4,660.00	4,611.34	48.66
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	650,307.00	601,663.00		601,663.00	590,521.67	11,141.33
Other Expenses	26-290-2	133,700.00	123,250.00		123,250.00	112,947.46	10,302.54
Other Expenses - Storm Emergency	26-290-2			114,850.00	114,850.00	114,850.00	
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	97,573.68	2,426.32
Fleet Maintenance:							
Other Expenses	26-290-2	134,420.00	93,120.00		103,120.00	90,700.38	12,419.62
SANITATION:							
Garbage and Trash Removal - Contractual	26-305-2	309,380.00	359,500.00		352,400.00	296,743.48	55,656.52
Recycling and Sanitary Landfill Facility:							
Other Expenses	26-305-2	299,800.00	303,700.00		303,700.00	271,329.04	32,370.96
Sewer System:							
Salaries & Wages	31-455-1	371,990.00	358,088.00		358,088.00	356,974.62	1,113.38
Other Expenses	31-455-2	232,010.00	224,480.00		247,580.00	217,381.06	30,198.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Other Expenses	27-330-2	60,160.00	56,873.00		56,873.00	56,633.00	240.00
Services of Visiting Nurse - Contractual	27-330-2	8,900.00	8,586.00		8,586.00	8,586.00	
PEOSHA:							
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	1,975.00	3,025.00
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-370-1	83,250.00	82,500.00		86,600.00	86,549.11	50.89
Other Expenses	28-370-2	33,000.00	28,400.00		37,900.00	21,811.74	16,088.26
Stirling Lake Recreation Facility:							
Salaries & Wages	28-370-1	50,000.00	50,000.00		44,500.00	44,417.25	82.75
Other Expenses	28-370-2	20,900.00	13,850.00		13,850.00	13,831.83	18.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued) :							
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	19,000.00	4,000.00		4,000.00	3,623.30	376.70
Senior Citizen's Transportation:							
Salaries & Wages	30-422-1	10,000.00	10,000.00		8,000.00	7,192.73	807.27
Other Expenses	30-422-2	17,000.00	17,000.00		17,000.00	16,985.59	14.41
Salary Adjustment Account:							
Salaries & Wages	30-425-1	42,000.00	40,000.00		18,000.00	17,821.13	178.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	108,263.00	113,634.00		113,634.00	113,540.46	93.54
Other Expenses	22-195-2	7,900.00	6,270.00		6,270.00	6,168.05	101.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utilities:							
Gasoline	31-446	133,500.00	95,000.00		136,000.00	127,183.89	8,816.11
Electricity	31-430	305,000.00	325,000.00		305,000.00	301,379.27	3,620.73
Telephone	31-440	60,000.00	62,500.00		57,500.00	57,423.31	76.69
Natural Gas	31-462	32,500.00	30,000.00		30,000.00	29,874.71	125.29
Heating Fuel	31-447	22,000.00	15,000.00		18,000.00	18,000.00	
Water	31-448	35,000.00	30,000.00		42,000.00	38,697.68	3,302.32
MIS Management Information Systems:							
Salaries & Wages							
Other Expenses	20-140	82,000.00	48,500.00		44,500.00	44,435.50	64.50
Condo Services Act	26-290	37,000.00					
Total Operations (Item 8(A)) within "CAPS"	34-199	9,608,466.00	9,285,064.00	114,850.00	9,369,564.00	8,801,157.70	568,406.30
B. Contingent	35-470			xxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	9,608,466.00	9,285,064.00	114,850.00	9,369,564.00	8,801,157.70	568,406.30
Detail:							
Salaries & Wages	34-201-1	4,846,114.00	4,639,201.00		4,576,001.00	4,517,789.96	58,211.04
Other Expenses (Including Contingent)	34-201-2	4,762,352.00	4,645,863.00	114,850.00	4,793,563.00	4,283,367.74	510,195.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Animal Control Deficit	46-871			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	266,798.00	255,467.00		255,467.00	255,467.00	
Social Security (O.A.S.I)	36-472	385,986.00	364,600.00		384,600.00	384,064.06	535.94
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	522,896.00	637,139.00		637,139.00	637,139.00	
Unemployment Compensation	36-476						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,175,680.00	1,257,206.00		1,277,206.00	1,276,670.06	535.94
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	10,784,146.00	10,542,270.00	114,850.00	10,646,770.00	10,077,827.76	568,942.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System (P.L. 2003, C.108)							
Other Expenses	36-471						
Group Health Insurance	23-220-2	35,172.00	102,334.00		102,334.00	102,334.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	569,303.00	595,553.00		595,553.00	558,579.37	36,973.63
(c.82, P.L. 1985)							
Length of Service Awards Program (LOSAP)	36-475-2	114,000.00	114,000.00		114,000.00		114,000.00
Total Other Operations - Excluded from "CAPS"	34-300	718,475.00	811,887.00		811,887.00	660,913.37	150,973.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Fire Prevention Inspector:							
1 Salaries & Wages	42-265-1		2,083.00		12,433.00	12,396.34	36.66
Other Expenses	42-265-2		4,200.00		4,200.00	1,837.00	2,363.00
Total Shared Service Agreements	42-999		6,283.00		16,633.00	14,233.34	2,399.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Se Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Reserve for Drunk Driving Enforcement Fund	41-745	1,885.00	1,737.00		1,737.00	1,737.00	
Emergency Management Assistance (EMA) Funding	41-711		10,000.00		10,000.00	10,000.00	
Bullet Proof Vests	41-773		3,780.00		3,780.00	3,780.00	
Reserve for Body Armor Grants	41-771	2,460.00	3,581.00		3,581.00	3,581.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-702		8,519.00		8,519.00	8,519.00	
Grant-Donation for Hicks Tract	41-720		750.00		750.00	750.00	
Reserve for Alcohol Education and Rehabilitation							
Education	41-702		201.00		201.00	201.00	
Shade Tree Challenge Grant	41-720	3,000.00					
Clean Communities Grant	41-770		16,451.30		16,451.30	16,451.30	
Recycling Tonnage Grant	41-701		9,318.00		9,318.00	9,318.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	7,345.00	54,337.30		54,337.30	54,337.30	
Total Operations - Excluded from "CAPS"	34-305	725,820.00	872,507.30		882,857.30	729,484.01	153,373.29
Detail:							
Salaries & Wages	34-305-1		2,083.00		12,433.00	12,396.34	36.66
Other Expenses	34-305-2	725,820.00	870,424.30		870,424.30	717,087.67	153,336.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	141,485.00	126,195.00		126,195.00	126,195.00	
	44-902						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		175,000.00		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	40-999	141,485.00	301,195.00		301,195.00	301,195.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,235,000.00	1,145,000.00		1,145,000.00	1,145,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx
Interest on Bonds	45-930	503,641.00	456,708.00		456,708.00	456,708.00	xxxxxxxxx
Interest on Notes	45-935		37,467.00		37,467.00	37,467.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxxx			xxxxxxxxx	xxxxxxxxx		xxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx
N.J. Waste Water Treatment Financing Program:							xxxxxxxxx
Principal on Loan - 1993 Loan	45-950	201,364.00	196,770.00		196,770.00	196,770.00	xxxxxxxxx
Interest on Loan - 1993 Loan	45-950	8,880.00	14,520.00		14,520.00	14,277.12	xxxxxxxxx
Principal on Loan -2001 Loan	45-950	15,000.00	72,814.00		72,814.00	72,814.00	xxxxxxxxx
Interest on Loan - 2001 Loan	45-950	15,175.00	15,775.00		15,775.00	15,775.00	xxxxxxxxx
Principal on Fund - 2001 Loan	45-950	57,814.00					xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,036,874.00	1,939,054.00		1,939,054.00	1,938,811.12	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870	114,850.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future				xxxxxxxxxx			xxxxxxxxxx
Taxation - Unfunded	46-877	55,358.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	170,208.00		xxxxxxxxxx			xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,074,387.00	3,112,756.30		3,123,106.30	2,969,490.13	153,373.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,074,387.00	3,112,756.30		3,123,106.30	2,969,490.13	153,373.29
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	13,858,533.00	13,655,026.30	114,850.00	13,769,876.30	13,047,317.89	722,315.53
(M) Reserve for Uncollected Taxes	50-899	813,315.00	729,705.00	xxxxxxxxxxxxx	729,705.00	729,705.00	xxxxxxxxxx
9. Total General Appropriations	34-499	14,671,848.00	14,384,731.30	114,850.00	14,499,581.30	13,777,022.89	722,315.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
Summary of Appropriations	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Muncipal Purposes within "CAPS"	34-299	10,784,146.00	10,542,270.00	114,850.00	10,646,770.00	10,077,827.76	568,942.24
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	718,475.00	811,887.00		811,887.00	660,913.37	150,973.63
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999		6,283.00		16,633.00	14,233.34	2,399.66
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	7,345.00	54,337.30		54,337.30	54,337.30	
Total Operations - Excluded from "CAPS"	34-305	725,820.00	872,507.30		882,857.30	729,484.01	153,373.29
(C) Capital Improvements	44-999	141,485.00	301,195.00		301,195.00	301,195.00	
(D) Municipal Debt Service	45-999	2,036,874.00	1,939,054.00		1,939,054.00	1,938,811.12	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	170,208.00					
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	813,315.00	729,705.00		729,705.00	729,705.00	
Total General Appropriations	34-499	14,671,848.00	14,384,731.30	114,850.00	14,499,581.30	13,777,022.89	722,315.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2012	Anticipated for 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Lot Fees and Permits		30,000.00	30,000.00	98,635.60
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Lot and Facilities Enterprises Revenues	08-599	30,000.00	30,000.00	98,635.60

Use a separate set of sheets for each separate utility.

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

13. APPROPRIATIONS FOR _____		Appropriated				Expended 2011	
	FCOA Account Number	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	55-502	17,500.00	17,500.00		17,500.00	10,872.85	6,627.15
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
							xxxxxxxxxxxx

DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET (Continued)

13. APPROPRIATIONS FOR _____	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 By Emergency Appropriation	Appropriated Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxxx
Total Parking Lot and Facilities Appropriations	55-599	30,000.00	30,000.00		30,000.00	18,372.85	11,627.15

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**	**Expended 2011 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**	**Appropriated 2011**	**Expended 2011 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
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 2012 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, Recylcing Program, Disposal of Forfeited Property, Open Space Trust Fund, Uniform Safety Act Penalties, Shade Tree Donations, Beautification Program Donations and Street Opening Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET

DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,797,167.47
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	768,341.59
Tax Title Liens Receivable	1110400	243,876.26
Property Acquired by Tax Title Lien Liquidation	1110500	192,025.00
Other Receivables	1110600	89,434.75
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2012	1110800	114,850.00
Total Assets	1110900	4,205,695.07

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,757,908.86
Reserves for Receivables	2110200	1,293,677.60
Surplus	2110300	1,154,108.61
Total Liabilities, Reserves and Surplus		4,205,695.07

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

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	972,905.96	1,202,888.50
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2011 97.82% 2010 97.94%)	2310200	35,538,692.19	34,538,856.52
Delinquent Taxes	2310300	643,237.60	497,470.65
Other Revenues and Additions to Income	2310400	4,662,151.91	4,767,672.98
Total Funds	2310500	41,816,987.66	41,006,888.65
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	13,655,026.30	14,035,262.57
School Taxes (Including Local and Regional)	2310700	22,498,005.77	21,530,992.31
County Taxes (Including Added Tax Amounts)	2310800	4,248,187.92	4,209,235.80
Special District Taxes	2310900	258,456.00	258,492.01
Other Expenditures and Deductions from Income	2311000	3,203.06	
Total Expenditures and Tax Requirements	2311100	40,662,879.05	40,033,982.69
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,662,879.05	40,033,982.69
Surplus Balance - December 31st	2311400	1,154,108.61	972,905.96

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,154,108.61
Current Surplus Anticipated in 2012 Budget	2311600	475,000.00
Surplus Balance Remaining	2311700	679,108.61

2012
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 2012 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Township of Long Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Public Safety Improvements	2012-1	30,400.00			24,400.00	6,000.00			
Public Works Improvements	2012-2	1,415,670.00			65,020.00	75,050.00	175,000.00	1,100,600.00	
Recreation Improvements	2012-3	21,950.00	21,950.00						
Technology Improvements	2012-4	48,000.00			31,000.00	17,000.00			
TOTALS - ALL PROJECTS	33-199	1,516,020.00	21,950.00		120,420.00	98,050.00	175,000.00	1,100,600.00	

6 YEAR CAPITAL PROGRAM - 2012 to 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Public Safety Improvements	2012-1	30,400.00	1 Year	30,400.00					
Public Works Improvements	2012-2	1,415,670.00	1 Year	1,415,670.00					
Recreation Improvements	2012-3	21,950.00	1 Year	21,950.00					
Technology Improvements	2012-4	48,000.00	1 Year	48,000.00					
TOTAL ALL PROJECTS	33-299	1,516,020.00		1,516,020.00					

6 YEAR CAPITAL PROGRAM - 2012 to2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Long Hill

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Public Safety Improvements	30,400.00			24,400.00	6,000.00					
Public Works Improvements	1,415,670.00			65,020.00	75,050.00	175,000.00	1,100,600.00			
Recreation Improvements	21,950.00									
Technology Improvements	48,000.00			31,000.00	17,000.00					
TOTAL ALL PROJECTS 33-399	1,516,020.00			120,420.00	98,050.00	175,000.00	1,100,600.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be Included in the Budget as Finally Adopted

RESOLUTION

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

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

(a)$ 9,000,098 (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)$ 255,824 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 569,303 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { Arneo, Rashto, Schuler, Mazzucco

Nays {

Abstained {

Absent { Piserchia

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 650,000
Miscellaneous Revenues Anticipated		13-099	$ 4,002,445
Receipts from Delinquent Taxes		15-499	$ 450,002
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 9,000,098
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	$ 569,303
Total Revenues		13-299	$ 14,671,848

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 9,608,466.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,175,680.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 725,820.00
(c) Capital Improvements	44-999	$ 141,485.00
(d) Municipal Debt Service	45-999	$ 2,036,874.00
(e) Deferred Charges - Municipal	46-999	$ 170,208.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	$ 813,315.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 14,671,848.00

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 11th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2012, Christine Gatto RMC, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190	255,824.00	246,456.00	258,456.00
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	255,824.00	246,456.00	258,456.00

APPROPRIATIONS	FCOA Account Number	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	255,824.00	246,456.00	248,456.00	
Total Trust Fund Appropriations:	54-499	255,824.00	246,456.00	248,456.00	

Summary of Program

Year Referendum Passed/Implemented		11/4/97 (Date)
Rate Assessed	$	0.02
Total Tax Collected to date	$	2,732,719.81
Total Expended to date	$	532,860.96
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2011:		(Acres)
Farmland preserved in 2011:		(Acres)

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, 2012

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 forthe 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.

04/13/2012
Date

Christine Fette RMC
Clerk of the Governing Body