



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

**Municode:**  **Filename:** 1430\_fba\_2017.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

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

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Cornel		Schuler	12/31/2017	cornels@longhillnj.gov

**Chief Administrative Officer**

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

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

Deborah		Brooks		municipalclerk@longhillnj.gov
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**Registered Municipal Accountant**

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

First Name	Middle Name	Last Name	Term Expires	Business Email
Bruce		Meringolo	12/31/2019	brucem@longhillnj.gov
Brendan		Rae	12/31/2018	brendanr@longhillnj.gov
Guy		Piserchia	12/31/2018	guyp@longhillnj.gov
Matthew		Dorsi	12/31/2017	matt@d@longhillnj.gov

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

**2016 Calendar Year Property Tax Levies - ALL entities levying property taxes**

	<u>Calendar Year Tax Rate</u>	<u>Calendar Year Tax Levy</u>	<u>% of Total Levy</u>	<u>Avg Residential Taxpayer Impact</u>
Municipal Purpose Tax	0.589	\$9,516,731.63	25.10%	\$2,936.54
Municipal Library	0.036	\$590,760.00	1.56%	\$179.48
Municipal Open Space	0.019	\$323,004.00	0.85%	\$94.73
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.967	\$15,601,873.00	41.15%	\$4,821.11
Regional School District	0.455	\$7,334,392.00	19.34%	\$2,268.46
County Purposes	0.272	\$4,391,208.92	11.58%	\$1,356.09
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.010	\$156,773.47	0.41%	\$49.86
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2016 Budget)</b>	<b>2.348</b>	<b>\$37,914,743.02</b>	<b>100.00%</b>	<b>\$11,706.27</b>

Total Taxable Valuation as of	October 1, 2016	<u>\$1,632,890,633.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$498,563.50</u>

**Prior Year to Current Year Comparison**

**Comparison - Municipal Purposes Tax Rate**

Prior Year	Current Year	% Change (+/-)
0.589	0.583	-1.02%

**Comparison - Municipal Purposes Tax Levy**

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$9,516,731.63	\$9,516,732.00	0.00%	\$0.37

**Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)**

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,936.54	\$2,906.63	-1.02%	(\$29.91)

Sheet UFB-1

**Current Year 2017 Budget**

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$9,516,732.00
Municipal Library	ACTUAL	\$580,689.00
Municipal Open Space	ACTUAL	\$326,578.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$15,913,910.46
Regional School District	ESTIMATED	\$7,481,079.84
County Purposes	ESTIMATED	\$4,479,033.10
County Library		
County Board of Health		
County Open Space	ESTIMATED	\$159,908.94
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$38,457,931.34</b>

Revenue Anticipated, Excluding Tax Levy	5,326,841.00
Budget Appropriations, before Reserve for Uncollected Taxes	14,468,968.02
<b>Total Non-Municipal Tax Levy</b>	<b>\$28,360,510.34</b>
Amount to be Raised by Taxes - Before RUT	\$37,502,637.36
Reserve for Uncollected Taxes (RUT)	\$955,295.04
<b>Total Amount to be Raised by Taxes</b>	<b>\$38,457,932.40</b>

% of Tax Collections used to Calculate RUT	<u>97.52%</u>
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If % used exceeds the actual collection % then  
reference the statutory exception used

**Tax Collections - ACTUAL as of Prior Year**

Total Tax Revenue, Collections CY 2016	36,974,152.08
Total Tax Levy, CY 2016	37,834,050.92
% of Taxes Collected, CY 2016	<u>97.73%</u>
Delinquent Taxes - December 31, 2016	<u>\$810,732.35</u>

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	34.72%	\$250,000.00	\$720,000.00	\$970,000.00	\$970,000.00							
08	Local Revenue	-1.12%	(\$22,187.74)	\$1,975,187.74	\$1,953,000.00	\$1,903,000.00		\$50,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,354,573.00	\$1,354,573.00	\$1,354,573.00							
08	Uniform Construction Code Fees	-17.18%	(\$24,886.00)	\$144,886.00	\$120,000.00	\$120,000.00							
	<b><i>Special Revenue Items w/ Prior Written Consent</i></b>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	12.84%	\$3,729.82	\$29,038.43	\$32,768.25	\$32,768.25							
08	Other Special Items	-11.09%	(\$45,718.20)	\$412,218.20	\$366,500.00	\$366,500.00							
15	Receipts from Delinquent Taxes	-17.22%	(\$120,666.96)	\$700,666.96	\$580,000.00	\$580,000.00							
	<b><i>Amount to be raised by taxation</i></b>												
07	Local Tax for Municipal Purposes	0.14%	\$13,234.92	\$9,503,497.08	\$9,516,732.00	\$9,516,732.00							
07	Minimum Library Tax	-1.70%	(\$10,071.00)	\$590,760.00	\$580,689.00	\$580,689.00							
54	Open Space Levy Tax	1.11%	\$3,574.00	\$323,004.00	\$326,578.00		\$326,578.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>0.30%</b>	<b>\$47,008.84</b>	<b>\$15,753,831.41</b>	<b>\$15,800,840.25</b>	<b>\$15,424,262.25</b>	<b>\$326,578.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
20	General Government		5.99%	\$75,850.00	\$1,265,550.00	\$1,341,400.00	\$1,301,400.00			\$40,000.00					
21	Land-Use Administration		-12.62%	(\$24,750.00)	\$196,150.00	\$171,400.00	\$171,400.00								
22	Uniform Construction Code		-1.91%	(\$2,850.00)	\$149,550.00	\$146,700.00	\$146,700.00								
23	Insurance		4.14%	\$56,500.00	\$1,366,000.00	\$1,422,500.00	\$1,422,500.00								
25	Public Safety		1.24%	\$46,075.00	\$3,726,045.00	\$3,772,120.00	\$3,772,120.00								
26	Public Works		-0.21%	(\$3,535.00)	\$1,688,250.00	\$1,684,715.00	\$1,684,715.00								
27	Health and Human Services		1.85%	\$1,400.00	\$75,510.00	\$76,910.00	\$76,910.00								
28	Parks and Recreation		-12.57%	(\$27,670.00)	\$220,070.00	\$192,400.00	\$192,400.00								
29	Education (including Library)		2.19%	\$12,929.00	\$590,760.00	\$603,689.00	\$603,689.00								
30	Unclassified		758.68%	\$220,307.82	\$29,038.43	\$249,346.25	\$32,768.25		\$216,578.00						
31	Utilities and Bulk Purchases		-4.91%	(\$31,500.00)	\$641,500.00	\$610,000.00	\$610,000.00								
32	Landfill / Solid Waste Disposal		4.06%	\$29,000.00	\$715,000.00	\$744,000.00	\$744,000.00								
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		-0.01%	(\$155.86)	\$1,308,131.63	\$1,307,975.77	\$1,307,975.77								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender		1.53%	\$2,000.00	\$130,390.00	\$132,390.00	\$132,390.00								
44	Capital		47.06%	\$80,000.00	\$170,000.00	\$250,000.00	\$240,000.00			\$10,000.00					
45	Debt		5.50%	\$110,000.00	\$2,000,000.00	\$2,110,000.00	\$2,000,000.00		\$110,000.00						
46	Deferred Charges		0.00%	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		2.87%	\$26,636.23	\$928,658.00	\$955,294.23	\$955,294.23								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	<b>Total</b>	0.00	0.00	3.74%	\$570,237.19	\$15,230,603.06	\$15,800,840.25	\$15,424,262.25	\$0.00	\$326,578.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

<u>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</u>				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	205	\$14,201,100.00	0.87%	15A Public Schools	3	\$2,425,300.00	2.88%	
2 Residential	2,901	\$1,446,332,700.00	88.57%	15B Other Schools	0		0.00%	
3A/3B Farm	37	\$4,721,900.00	0.29%	15C Public Property	268	\$69,647,200.00	82.79%	
4A Commercial	129	\$135,721,400.00	8.31%	15D Church and Charities	16	\$4,957,200.00	5.89%	
4B Industrial	21	\$18,666,200.00	1.14%	15E Cemeteries & Graveyards	4	\$1,036,900.00	1.23%	
4C Apartments	7	\$9,181,900.00	0.56%	15F Other Exempt	20	\$6,054,700.00	7.20%	
5A/5B Railroad		\$0.00	0.00%					
6A/6B Business Personal Property	1	\$4,065,433.00	0.25%					
<b>Total</b>	<b>3,301</b>	<b>\$1,632,890,633.00</b>	<b>100.00%</b>	<b>Total</b>	<b>311</b>	<b>\$84,121,300.00</b>	<b>100.00%</b>	
Average Ratio (%), Assessed to True Value		93.76%		Percentage of Exempt vs. Non-Exempt Properties				5.15%
Equalized Valuation, Taxable Properties		\$1,741,564,241.68						
Total # of property tax appeals filed in 2016		County Tax Board		State Tax Court				
		163.00		11.00				
Number of 2016 County Tax Board decisions appealed to Tax Court				3.00				
Number of pending property tax appeals in State Tax Court				4.00				
Amount paid out by municipality for tax appeals in 2016		\$308,950.22						

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	7.00	3.00	996,928.00	\$717,093.00	\$9,428.00	\$92,577.00	\$122,251.00	\$55,579.00
Police Officers (Including Superior Officers)	23.00		3,763,466.00	\$2,454,713.00	\$184,802.00	\$626,198.00	\$295,830.00	\$201,923.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	13.00		1,176,982.00	\$714,475.00	\$75,011.00	\$92,239.00	\$234,861.00	\$60,396.00
All Other Non-Union Employees not listed above	8.00	22.00	1,084,624.59	\$809,509.59	\$0.00	\$81,349.00	\$132,037.00	\$61,729.00
<b>Totals</b>	<b>51.00</b>	<b>25.00</b>	<b>7,022,000.59</b>	<b>\$4,695,790.59</b>	<b>\$269,241.00</b>	<b>\$892,363.00</b>	<b>\$784,979.00</b>	<b>\$379,627.00</b>

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

**No**

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



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	8.00	\$9,624.99	\$76,999.92	7.00	\$11,388.00	\$79,716.00
Parent & Child	2.00	\$19,993.38	\$39,986.76	2.00	\$19,917.60	\$39,835.20
Employee & Spouse (or Partner)	8.00	\$18,506.43	\$148,051.44	8.00	\$22,468.08	\$179,744.64
Family	26.00	\$29,610.40	\$769,870.40	26.00	\$31,343.40	\$814,928.40
Employee Cost Sharing Contribution (enter as negative - )			(\$215,000.00)			(\$185,000.00)
<b>Subtotal</b>	<b>44.00</b>		<b>\$819,908.52</b>	<b>43.00</b>		<b>\$929,224.24</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>44.00</b>		<b>\$819,908.52</b>	<b>43.00</b>		<b>\$929,224.24</b>

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

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

**YES**

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

**YES**



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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2018	2019	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$10,539,000.00	\$10,539,000.00	\$0.00				
Regional School Debt	\$38,112,397.00	\$38,112,397.00	\$0.00				
Utility Fund Debt							
Parking			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$378,709.36		\$378,709.36				
Notes Outstanding	\$3,130,000.00		\$3,130,000.00				
Bonds Outstanding	\$8,119,000.00	\$18,000.27	\$8,100,999.73				
Loans and Other Debt	\$3,875,199.65		\$3,875,199.65				
<b>Total (Current Year)</b>	<b>\$64,154,306.01</b>	<b>\$48,669,397.27</b>	<b>\$15,484,908.74</b>				
Population (2010 census)	8,702						
Per Capita Gross Debt	\$7,372.36						
Per Capita Net Debt	\$1,779.47						
3 Yr. Average Property Valuation		\$1,722,690,228.33					
Net Debt as % of 3 Year Avg Property Valuation		0.90%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$551,053.00						
Bond Anticipation Notes - Interest	\$32,239.00						
Bonds - Principal	\$860,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$845,000.00	\$5,569,000.00
Bonds - Interest	\$285,260.00	\$255,885.00	\$225,910.00	\$225,910.00	\$225,910.00	\$225,910.00	\$973,945.00
Loans & Other Debt - Principal	\$231,102.00	\$236,102.00	\$241,102.00	\$241,102.00	\$241,102.00	\$241,102.00	\$3,166,895.00
Loans & Other Debt - Interest	\$40,346.00	\$38,094.00	\$35,594.00	\$35,594.00	\$35,594.00	\$35,594.00	\$227,569.00
<b>Total</b>	<b>\$2,000,000.00</b>	<b>\$1,375,081.00</b>	<b>\$1,347,606.00</b>	<b>\$1,347,606.00</b>	<b>\$1,347,606.00</b>	<b>\$1,347,606.00</b>	<b>\$9,937,409.00</b>
Total Principal	\$1,642,155.00	\$1,081,102.00	\$1,086,102.00	\$1,086,102.00	\$1,086,102.00	\$1,086,102.00	\$8,735,895.00
Total Interest	\$357,845.00	\$293,979.00	\$261,504.00	\$261,504.00	\$261,504.00	\$261,504.00	\$1,201,514.00
% of Total Current Year Budget	12.66%						
<b>Description</b>	<b>Debt Not Listed Above</b>						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>				
Rating	Aa2						
Year of Last Rating	2016						
<b>Mark "X" if Municipality has no bond rating</b>							





**USER FRIENDLY BUDGET SECTION - Notes**

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


**2017 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: Township of Long Hill

COUNTY: Morris

<u>Cornel Schuler</u>	<u>12/31/17</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Deborah Brooks</u>	<u>9/7/2016</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1833</u>
	Cert. No.
<u>Leonard Ho</u>	<u>T-8247</u>
Tax Collector	Cert. No.
<u>Leonard Ho</u>	<u>N-867</u>
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic. No.
<u>John R. Pidgeon</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Long Hill

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915 Valley Road

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Gillette, New Jersey 07933

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(908) 647-8000

Fax #: (908) 647-4150

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Governing Body Members	
Name	Term Expires
<u>Brendan Rae</u>	<u>12/31/18</u>
<u>Guy Piserchia</u>	<u>12/31/18</u>
<u>Matthew Dorsi</u>	<u>12/31/17</u>
<u>Bruce Meringolo</u>	<u>12/31/19</u>

Please attach this to your 2017 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: _____

**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Long Hill \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2017

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

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
Deborah Brooks  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
Raymond Sarinelli of Nisivoccia, LLP  
Registered Municipal Accountant  
\_\_\_\_\_  
Mt. Arlington, NJ 07856  
Address

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

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

Certified by me, this \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017

\_\_\_\_\_  
Leonard Ho  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Long Hill, County of Morris for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017

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

in the issue of March 16th 2017

The Governing Body of the Township of Long Hill does hereby approve the following as the Budget for the year 2017.

			Abstained
RECORDED VOTE			
(Insert last name)	Ayes	Nays	
			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 8th, 2017

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 12th, 2017 at

7:30 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017  
(Cross out one)

may be presented by taxpayers or other interested persons.

## Township of Long Hill

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	11,422,510.77
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,046,457.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,046,457.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.47%</u> Percent of Tax Collections	955,294.23
4. Total General Appropriations (Item 9, Sheet 29)	15,424,262.25
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,326,841.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,516,732.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum LibraryTax	580,689.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	15,175,603.60		50,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	5,000.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	15,180,603.60		50,000.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	14,251,655.79		40,000.00	
<b>Reserved</b>	865,494.80			
<b>Unexpended Balances Cancelled</b>	63,452.47		10,000.00	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	15,180,603.06		50,000.00	
<b>Overexpenditures*</b>				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended in 2017 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Information on the 2017 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Brooks at 908-647-8000

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2017 (Estimate)</u>		<u>2016 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
<b>Local Taxes</b>	\$ 9,516,732	0.583	\$ 9,516,732	0.589
<b>Library Taxes</b>	580,689	0.036	590,760	0.036
<b>Net Valuation Taxable</b>	\$ 1,632,890,633		\$ 1,615,021,900	

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

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

Health Insurance Premium	
In CAP	\$ 925,000.00
Out of CAP	
TOTAL Health Insurance Premium Budget	<u>\$ 925,000.00</u>
TOTAL Health Insurance Premium Budget	\$ 1,135,000.00
LESS Employee Contributions	<u>\$ (210,000.00)</u>
NET In & Out of CAP Premiums	<u>\$ 925,000.00</u>

**Cap Calculation**

Total Appropriations for 2016	\$ 15,180,603.00
Cap Base Adjustment	
	<u>15,180,603.00</u>
Total Exceptions	<u>3,868,456.00</u>
Amount on Which 3.5% CAP is Applied	11,312,147.00
CAP (3.5%)	<u>395,925.15</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	11,708,072.15
Modifications:	
CAP Bank - 2015	219,367.44
CAP Bank - 2016	450,002.80
Assessed Value of New Construction at 2016 Local Tax Rate	
(\$964,600 x .589 per hundred)	<u>5,681.49</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 12,383,123.88</u>

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2017 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation" for 2017 is calculated as follows: The Township's Tax Levy CAP for 2017 is calculated as follows:</p>	<p><b>Levy "Cap" Calculation</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td style="text-align: right; width: 10%;">\$</td> <td style="text-align: right; width: 10%;">9,516,732</td> </tr> <tr> <td>Less: Deferred Charges</td> <td></td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Less: Library Tax</td> <td></td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">9,486,732</td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td style="text-align: right;">189,735</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">9,676,467</td> </tr> <tr> <td colspan="3"><b>Exclusions:</b></td> </tr> <tr> <td>Allowable Health Insurance Cost Agreements</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,460</td> </tr> <tr> <td>Allowable Pension Obligations Increase</td> <td></td> <td style="text-align: right;">7,240</td> </tr> <tr> <td>Allowable LOSAP Increase</td> <td></td> <td style="text-align: right;">7,400</td> </tr> <tr> <td>Allowable Debt Service, Capital Leases and Debt Service</td> <td></td> <td style="text-align: right;">22,000</td> </tr> <tr> <td>Share of Cost Increases</td> <td></td> <td></td> </tr> <tr> <td>Allowable Capital Improvements</td> <td></td> <td style="text-align: right;">80,000</td> </tr> <tr> <td>Current Year Deferred Charges: Special Emergencies</td> <td></td> <td style="text-align: right;">30,000</td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">150,100</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td></td> <td style="text-align: right;">(6,597)</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">9,819,970</td> </tr> <tr> <td colspan="3"><b>Additions:</b></td> </tr> <tr> <td>New Ratables Adjustment to Levy \$964,600 x .589</td> <td></td> <td style="text-align: right;">5,681</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">9,825,651</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">9,516,732</td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">308,919</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	9,516,732	Less: Deferred Charges		30,000	Less: Library Tax			Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		9,486,732	Plus: 2% Cap Increase		189,735	Adjusted Tax Levy Prior to Exclusion		9,676,467	<b>Exclusions:</b>			Allowable Health Insurance Cost Agreements	\$	3,460	Allowable Pension Obligations Increase		7,240	Allowable LOSAP Increase		7,400	Allowable Debt Service, Capital Leases and Debt Service		22,000	Share of Cost Increases			Allowable Capital Improvements		80,000	Current Year Deferred Charges: Special Emergencies		30,000	Total Exclusions		150,100	Less Cancelled or Unexpended Exclusions		(6,597)	Adjusted Tax Levy		9,819,970	<b>Additions:</b>			New Ratables Adjustment to Levy \$964,600 x .589		5,681	Maximum Allowable Amount to be Raised by Taxation	\$	9,825,651	Amount to be Raised by Taxation for Municipal Purposes	\$	9,516,732	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$	308,919
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Sheet 3b-1a

**NOTE:**

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

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

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	970,000.00	720,000.00	720,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	970,000.00	720,000.00	720,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Alcoholic Beverages	08-103	21,000.00	21,000.00	21,891.00
Other	08-104			
Fees and Permits	08-105	55,000.00	60,000.00	80,543.73
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Municipal Court	08-110	75,000.00	110,000.00	76,336.02
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	151,039.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	12,000.00	12,000.00	14,323.87
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-117	1,480,000.00	1,480,000.00	1,506,727.44

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

	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Tower Rental - Verizon	08-118	60,000.00	57,000.00	60,646.80
Tower Rental - AT&T Wireless	08-120	60,000.00	55,000.00	63,679.20
	08-125			
	08-126			
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,903,000.00</b>	<b>1,935,000.00</b>	<b>1,975,187.74</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	09-202	1,354,573.00	1,354,573.00	1,354,573.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,354,573.00</b>	<b>1,354,573.00</b>	<b>1,354,573.00</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160	120,000.00	120,000.00	144,886.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Uniform Construction Code Fees</b>	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	120,000.00	120,000.00	144,886.00

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Shared</b>				
<b>Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>N.J. Transportation Trust Fund Authority Act</b>	10-865			
<b>Clean Communities Program</b>	10-770	24,863.05	21,705.91	21,705.91

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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>State of NJ:</b>				
<b>Reserve for Alcohol Education and Rehabilitation</b>	<b>10-702</b>	<b>725.18</b>	<b>471.47</b>	<b>471.47</b>
<b>Reserve for Body Armor</b>	<b>10-771</b>	<b>2,180.02</b>		
<b>Drive Sober or Get Pulled Over</b>	<b>10-710</b>		<b>5,000.00</b>	<b>5,000.00</b>
<b>Drunk Driving Enforcement</b>	<b>10-772</b>		<b>1,861.05</b>	<b>1,861.05</b>
<b>Emergency Management Grant</b>	<b>10-703</b>	<b>5,000.00</b>		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>xxxxxxxxx 10-001</b>	<b>xxxxxxxxx 32,768.25</b>	<b>xxxxxxxxx 29,038.43</b>	<b>xxxxxxxxx 29,038.43</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	50,000.00	50,000.00	50,000.00
	08-122			
Cable Franchise Fees	08-127	35,000.00	35,000.00	35,468.05
Verizon Franchise Fees - Fios	08-118	96,000.00	92,000.00	96,699.21
Great Swamp	08-128	120,000.00	120,000.00	138,399.00
Life Hazard Use Payments	08-129	12,000.00	12,000.00	14,529.63
Lonsberry Insurance Reimbursement	08-131	7,500.00	7,500.00	7,500.00
Reserve for Debt Payment	08-133	18,000.00	40,000.00	40,000.00
Long Hill Library Pension Reimbursement	08-136	28,000.00	28,000.00	29,622.31

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
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
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	366,500.00	384,500.00	412,218.20



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	970,000.00	720,000.00	720,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	1,903,000.00	1,935,000.00	1,975,187.74
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,354,573.00	1,354,573.00	1,354,573.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	120,000.00	120,000.00	144,886.00
<b>Total Section D: Director of Local Government Services - Shared Muni. Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	32,768.25	29,038.43	29,038.43
<b>Total Section G: Director of Local Government Services - Other Special Items</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	366,500.00	384,500.00	412,218.20
<b>Total Miscellaneous Revenues</b>	13-099	3,776,841.25	3,823,111.43	3,915,903.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	580,000.00	530,000.00	700,666.96
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,326,841.25	5,073,111.43	5,336,570.33
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	9,516,732.00	9,516,731.63	9,503,497.08
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192	580,689.00	590,760.00	590,760.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,097,421.00	10,107,491.63	10,094,257.08
<b>7. Total General Revenues</b>	13-299	15,424,262.25	15,180,603.06	15,430,827.41

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive							
Salaries & Wages	20-100-1	318,000.00	313,000.00		313,000.00	308,475.63	4,524.37
Other Expenses	20-100-2	95,600.00	92,400.00		92,400.00	78,715.83	13,684.17
Management Information System(CAC)	20-100-2	114,000.00	117,100.00		117,100.00	79,680.02	37,419.98
Mayor and Council							
Salaries & Wages	20-110-1	18,500.00	5,250.00		5,250.00	4,250.00	1,000.00
Other Expenses	20-110-2	34,000.00	8,500.00		23,500.00	5,244.31	18,255.69
Elections							
Other Expense	20-120-2	4,500.00	4,500.00		4,500.00	4,358.69	141.31
Financial Administration:							
Salaries & Wages	20-130-1	185,000.00	182,000.00		182,000.00	176,193.50	5,806.50
Other Expenses	20-130-2	67,700.00	63,500.00		63,500.00	23,437.76	40,062.24
Assessment of Taxes							
Salaries & Wages	20-150-1	48,000.00	47,500.00		47,500.00	46,508.19	991.81
Other Expenses	20-150-2	34,250.00	33,450.00		33,450.00	11,703.50	21,746.50
Collection of Taxes							
Salaries & Wages	20-145-1	35,000.00	34,850.00		34,850.00	34,011.89	838.11
Other Expenses	20-145-2	9,350.00	11,300.00		11,300.00	10,640.19	659.81
Legal Services & Costs:							
Other Expenses	20-155-2	150,000.00	112,000.00		119,500.00	89,867.45	29,632.55

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Municipal Prosecutor:</b>							
Other Expenses	25-275-2	23,000.00	23,000.00		23,000.00	20,783.08	2,216.92
<b>Municipal and Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	5,000.00	27,950.00		29,950.00	28,476.48	1,473.52
Other Expenses	21-180-2	34,750.00	38,000.00		66,000.00	57,016.94	8,983.06
<b>Board of Adjustment:</b>							
Salaries & Wages	21-185-1	5,000.00	27,950.00		29,950.00	28,472.87	1,477.13
Other Expenses	21-185-2	1,900.00	4,000.00		4,000.00	1,903.23	2,096.77
<b>Zoning Officer:</b>							
Salaries & Wages	21-185-1	124,000.00	65,200.00		65,200.00	65,121.42	78.58
Other Expenses	21-185-2	750.00	1,050.00		1,050.00	473.99	576.01
<b>Public Defender (P.L. 1997 - C 256):</b>							
Other Expenses	21-495-2	4,800.00	4,800.00		4,800.00	4,633.00	167.00
<b>Engineering Services:</b>							
Other Expenses	20-165-2	52,000.00	54,000.00		54,000.00	46,352.14	7,647.86

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Environmental Commission (R.S. 71:56A-1 et seq):</b>							
Salaries & Wages	27-335-1	1,900.00	1,700.00		1,700.00	1,633.28	66.72
Other Expenses	27-335-2	500.00	500.00		500.00	335.00	165.00
<b>Shade Tree Commission:</b>							
Salaries & Wages	26-300-1	1,600.00	1,600.00		1,600.00	750.00	850.00
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	639.00	361.00
<b>Buildings &amp; Grounds:</b>							
Other Expenses	26-310-2	130,500.00	118,900.00		118,900.00	117,161.29	1,738.71
<b>Insurance:</b>							
Temporary Unemployment Insurance	23-210-2	20,000.00	20,000.00		20,000.00	20,000.00	
Group Health Insurance	23-220-2	925,000.00	925,000.00		865,000.00	825,009.55	39,990.45
Health Benefit Waver	23-220-2	45,000.00	35,000.00		40,000.00	36,717.78	3,282.22
General Liability Insurance	23-210-2	255,000.00	255,000.00		255,000.00	238,538.24	16,461.76
Workers Compensation Insurance	23-215-2	176,500.00	185,000.00		185,000.00	185,000.00	
Accumulated Absences	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Aid to Volunteer Fire Companies	25-255-2	101,000.00	141,000.00		141,000.00	134,909.97	6,090.03
<b>Police:</b>							
Salaries & Wages	25-240-1	2,858,500.00	2,867,500.00		2,833,500.00	2,756,030.26	77,469.74
Other Expenses	25-240-2	63,350.00	63,325.00		55,825.00	50,927.43	4,897.57
Purchase of Police Vehicles	25-240-2	84,000.00	42,000.00		76,000.00	75,904.44	95.56
<b>Municipal Radio and Communications:</b>							
Other Expenses	25-250-2	240,500.00	237,500.00		237,500.00	237,359.89	140.11
Aid to Volunteer Rescue Squad	25-260-2	65,500.00	35,000.00		35,000.00	35,000.00	
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	100,000.00	97,500.00		97,500.00	95,155.86	2,344.14
Other Expenses	43-490-2	4,590.00	5,090.00		5,090.00	4,068.43	1,021.57
<b>Fire Prevention: (Uniform Fire Safety)</b>							
Salaries & Wages	25-265-1	22,000.00	22,000.00		23,000.00	22,102.38	897.62
Other Expenses	25-265-2	166,000.00	160,000.00		164,000.00	162,600.41	1,399.59

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	18,000.00	17,000.00		17,000.00	16,972.27	27.73
Other Expenses	25-252-2	13,270.00	13,220.00		13,220.00	12,998.04	221.96
<b>STREETS AND ROADS:</b>							
<b>Road Repairs and Maintenance:</b>							
Salaries & Wages	26-290-1	716,000.00	725,000.00		725,000.00	702,402.64	22,597.36
Other Expenses	26-290-2	189,140.00	170,800.00		170,800.00	151,556.06	19,243.94
<b>Fleet Maintenance:</b>							
Other Expenses	26-290-2	123,050.00	118,050.00		118,050.00	100,629.30	17,420.70
<b>SANITATION:</b>							
Garbage and Trash Removal - Contractual	26-305-2	479,000.00	465,000.00		465,000.00	423,797.36	41,202.64
<b>Recycling and Sanitary Landfill Facility:</b>							
Other Expenses	26-305-2	265,000.00	250,000.00		250,000.00	240,482.24	9,517.76
<b>Sewer System:</b>							
Salaries & Wages	31-455-1	314,500.00	335,600.00		335,600.00	308,174.23	27,425.77
Other Expenses	31-455-2	342,025.00	338,800.00		338,800.00	269,041.29	69,758.71

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
<b>Board of Health:</b>							
Other Expenses	27-330-2						
Health Officer - Contractual	27-330-2	64,000.00	62,600.00		62,600.00	62,580.37	19.63
Services of Visiting Nurse - Contractual	27-330-2	8,910.00	8,910.00		8,910.00	8,910.00	
<b>PEOSHA:</b>							
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	3,591.42	408.58
<b>RECREATION AND EDUCATION:</b>							
<b>Parks and Playgrounds:</b>							
Salaries & Wages	28-370-1	75,000.00	54,200.00		61,200.00	60,468.69	731.31
Other Expenses - Recreation Trust Reserve	28-370-2	83,900.00	75,220.00		75,220.00	53,895.34	21,324.66
<b>Stirling Lake Recreation Facility:</b>							
Salaries & Wages	28-370-1						
Other Expenses	28-370-2		16,650.00		16,650.00	13,859.11	2,790.89







**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Utilities:</b>							
Gasoline	31-446	95,000.00	110,000.00		110,000.00	60,644.50	49,355.50
Electricity	31-430	264,000.00	260,000.00		270,000.00	266,022.00	3,978.00
Telephone	31-440	65,000.00	60,000.00		64,500.00	60,626.20	3,873.80
Natural Gas	31-462	21,000.00	23,000.00		23,000.00	20,163.12	2,836.88
Heating Fuel	31-447	20,000.00	20,000.00		20,000.00	6,775.41	13,224.59
Water	31-448	53,000.00	55,000.00		55,000.00	46,751.56	8,248.44
Street Lighting	31-449	77,000.00	92,000.00		92,000.00	65,993.38	26,006.62
	20-140						
Condo Services Act	26-290	15,000.00	15,000.00		7,000.00	6,744.04	255.96
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	10,114,535.00	10,004,015.00		10,004,015.00	9,292,087.48	711,927.52
<b>B. Contingent</b>	35-470			xxxxxxxxxxxxxx			
<b>Total Operations Including Contingent     within "CAPS"</b>	34-201	10,114,535.00	10,004,015.00		10,004,015.00	9,292,087.48	711,927.52
<b>Detail:</b>							
Salaries & Wages	34-201-1	5,001,000.00	4,977,400.00		4,961,400.00	4,802,300.48	158,099.52
Other Expenses (Including Contingent)	34-201-2	5,113,535.00	5,026,615.00		5,042,615.00	4,489,787.00	553,828.00



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	286,619.27	276,072.63		276,072.63	276,072.63	
Social Security (O.A.S.I)	36-472	410,000.00	420,000.00		420,000.00	396,432.72	23,567.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	611,356.50	612,059.00		612,059.00	612,059.00	
Unemployment Compensation	36-476						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,307,975.77</b>	<b>1,308,131.63</b>		<b>1,308,131.63</b>	<b>1,284,564.35</b>	<b>23,567.28</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>11,422,510.77</b>	<b>11,312,146.63</b>		<b>11,312,146.63</b>	<b>10,576,651.83</b>	<b>735,494.80</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A. 40:54-8)	29-390-2	603,689.00	590,760.00		590,760.00	590,760.00	
(c.82, P.L. 1985)							
Length of Service Awards Program (LOSAP)	36-475-2	140,000.00	130,000.00		130,000.00		130,000.00
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>743,689.00</b>	<b>720,760.00</b>		<b>720,760.00</b>	<b>590,760.00</b>	<b>130,000.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Shared Service Agreements</b>	42-999						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sec Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Reserve for Body Armor Grants	41-771	2,180.02					
Reserve for Alcohol Education and Rehabilitation							
Education	41-702	725.18	471.47		471.47	471.47	
Clean Communities Grant	41-770	24,863.05	21,705.91		21,705.91	21,705.91	
Emergency Management	41-703	5,000.00					
Drunk Driving Enforcement Fund	41-772		1,861.05		1,861.05	1,861.05	
Drive Sober or Get Pulled Over	41-710		5,000.00		5,000.00	5,000.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>32,768.25</b>	<b>29,038.43</b>		<b>29,038.43</b>	<b>29,038.43</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>776,457.25</b>	<b>749,798.43</b>		<b>749,798.43</b>	<b>619,798.43</b>	<b>130,000.00</b>
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	776,457.25	749,798.43		749,798.43	619,798.43	130,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	40-999	240,000.00	160,000.00		160,000.00	103,145.00	

## CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	860,000.00	860,000.00		860,000.00	860,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	551,053.00	516,044.00		516,044.00	516,044.00	xxxxxxxxxx
Interest on Bonds	45-930	285,260.00	339,460.00		339,460.00	338,326.68	xxxxxxxxxx
Interest on Notes	45-935	32,239.00	11,400.00		11,400.00	10,769.83	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx						xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
N.J. Waste Water Treatment Financing Program:							xxxxxxxxxx
Principal on Loan -2010 Loan	45-950	72,814.00	72,814.00		72,814.00	72,813.55	xxxxxxxxxx
Interest on Loan - 2010 Loan	45-950	11,426.00	12,175.00		12,175.00	7,613.04	xxxxxxxxxx
							xxxxxxxxxx
Principal on Loan - 2014 Loan	45-950	158,288.00	158,288.00		158,288.00	158,288.00	xxxxxxxxxx
Interest on Loan - 2014 Loan	45-950	28,920.00	29,819.00		29,819.00	29,547.43	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1,993,402.53</b>	<b>xxxxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Hurricane Sandy	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future				xxxxxxxxxxx			xxxxxxxxxxx
Taxation - Unfunded	46-877			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,046,457.25	2,939,798.43		2,939,798.43	2,746,345.96	130,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,046,457.25	2,939,798.43		2,939,798.43	2,746,345.96	130,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,468,968.02	14,251,945.06		14,251,945.06	13,322,997.79	928,947.27
(M) Reserve for Uncollected Taxes	50-899	955,294.23	928,658.00	xxxxxxxxxxxxxxxx	928,658.00	928,658.00	xxxxxxxxxx
9. Total General Appropriations	34-499	15,424,262.25	15,180,603.06		15,180,603.06	14,251,655.79	928,947.27



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
Summary of Appropriations	FCOA Account Number	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>11,422,510.77</b>	<b>11,312,146.63</b>		<b>11,312,146.63</b>	<b>10,576,651.83</b>	<b>735,494.80</b>
	XXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	<b>743,689.00</b>	<b>720,760.00</b>		<b>720,760.00</b>	<b>590,760.00</b>	<b>130,000.00</b>
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	32,768.25	29,038.43		29,038.43	29,038.43	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>776,457.25</b>	<b>749,798.43</b>		<b>749,798.43</b>	<b>619,798.43</b>	<b>130,000.00</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>240,000.00</b>	<b>160,000.00</b>		<b>160,000.00</b>	<b>103,145.00</b>	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1,993,402.53</b>	
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>30,000.00</b>	<b>30,000.00</b>		<b>30,000.00</b>	<b>30,000.00</b>	
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>955,294.23</b>	<b>928,658.00</b>		<b>928,658.00</b>	<b>928,658.00</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>15,424,262.25</b>	<b>15,180,603.06</b>		<b>15,180,603.06</b>	<b>14,251,655.79</b>	<b>865,494.80</b>

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2016	
		2017		2016		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>					
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	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX
Deficit (General Budget)	08-549					
<b>Total Water Utility Revenues</b>	<b>08-599</b>					

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
<b>Debt Service</b>		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
<b>Judgements</b>	55-531												
<b>Deficits in Operations in Prior Years</b>	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>Surplus (General Budget)</b>	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599												

**DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>						
Parking Lot Fees and Permits		50,000.00		50,000.00		116,740.30	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Parking Lot and Facilities Enterprises Revenues</b>	<b>08-599</b>	50,000.00		50,000.00		116,740.30	

Use a separate set of sheets for each separate Utility.

**DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET -(continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	10,000.00		10,000.00				10,000.00		10,000.00			
Other Expenses	55-502	30,000.00		30,000.00				30,000.00		30,000.00			
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxxxxxxx	xx						
Capital Outlay	55-512	10,000.00		10,000.00				10,000.00		10,000.00			
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxxxxxx	xx

**DEDICATED PARKING LOT AND FACILITIES ENTERPRISES BUDGET -(continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2016							
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxxxxxx	xx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>50,000.00</b>		<b>50,000.00</b>				<b>50,000.00</b>		<b>50,000.00</b>			

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016
		2017	2016	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
		Appropriated		Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
<b>Assessment Appropriations</b>	<b>53-999</b>			

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

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

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	3,941,432.15
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	810,785.80
Tax Title Liens Receivable	1110400	424,685.59
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	120,334.25
Deferred Charges Required to be in 2017 Budget	1110700	30,000.00
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	60,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,717,762.79</b>
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,375,161.73
Reserves for Receivables	2110200	1,686,330.64
Surplus	2110300	1,656,270.42
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,717,762.79</b>

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

**CURRENT SURPLUS**

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,468,273.41	2,278,304.83
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2016 97.72% 2015 97.69%)	2310200	36,974,152.08	36,090,541.63
Delinquent Taxes	2310300	871,333.92	579,099.91
Other Revenues and Additions to Income	2310400	3,915,903.37	4,602,386.85
<b>Total Funds</b>	<b>2310500</b>	<b>43,229,662.78</b>	<b>43,550,333.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,766,140.97	14,955,166.15
School Taxes (Including Local and Regional)	2310700	22,936,265.00	22,529,940.00
County Taxes (Including Added Tax Amounts)	2310800	4,547,982.39	4,184,380.43
Special District Taxes	2310900	323,004.00	251,894.55
Other Expenditures and Deductions from Income	2311000		10,678.68
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,573,392.36</b>	<b>41,932,059.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200		150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,573,392.36</b>	<b>42,082,059.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,656,270.42</b>	<b>1,468,273.41</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	1,656,270.42
Current Surplus Anticipated in 2017 Budget	2311600	970,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>686,270.42</b>

**2017  
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 2017 through 2022, 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)  
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW - Paving/Drainage/ Equipment		638,022.00			31,901.10			606,120.90	
Police - Equipment		39,500.00			1,975.00			37,525.00	
OEM - Equipment		2,500.00			125.00			2,375.00	
Stirling Fire Company - Equipment		63,000.00			3,150.00			59,850.00	
Millington Fire Company - Equipment		82,000.00			4,100.00			77,900.00	
Recreation - Field Projects		38,500.00					38,500.00		
Sewer System		158,530.00		60,000.00	98,530.00				
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,022,052.00</b>		<b>60,000.00</b>	<b>139,781.10</b>		<b>38,500.00</b>	<b>783,770.90</b>	

**6 YEAR CAPITAL PROGRAM - 2017 to 2022**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
DPW - Paving/Drainage/ Equipment		4,073,530.00		638,022.00	1,120,508.00	500,000.00	665,000.00	500,000.00	650,000.00
Police - Equipment		257,000.00		39,500.00	183,250.00	24,250.00	10,000.00		
OEM - Equipment		2,500.00		2,500.00					
Stirling Fire Company - Equipment		1,067,500.00		63,000.00	880,500.00	30,500.00	30,500.00	31,500.00	31,500.00
Millington Fire Company - Equipment		2,523,000.00		82,000.00	1,330,000.00	130,000.00	638,000.00	105,000.00	238,000.00
Recreation - Field Projects/ Equipment		850,000.00			310,000.00	430,000.00	110,000.00		
Sewer System		7,974,530.00		158,530.00	1,956,000.00	2,680,000.00	1,060,000.00	1,060,000.00	1,060,000.00
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>16,786,560.00</b>		<b>1,022,052.00</b>	<b>5,780,258.00</b>	<b>3,794,750.00</b>	<b>2,513,500.00</b>	<b>1,696,500.00</b>	<b>1,979,500.00</b>

**6 YEAR CAPITAL PROGRAM - 2017 to 2022**  
**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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
DPW - Paving/Drainage/ Equipment	4,073,530.00			203,676.50			3,869,853.50				
Police - Equipment	257,000.00			12,850.00			244,150.00				
OEM - Equipment	2,500.00			125.00			2,375.00				
Stirling Fire Company - Equipment	1,067,500.00			53,375.00			1,014,125.00				
Millington Fire Company - Equipment	2,523,000.00			126,150.00			2,396,850.00				
Recreation	850,000.00			42,500.00			807,500.00				
Sewer System	7,974,530.00	60,000.00	7,575,803.50	398,726.50							
<b>TOTAL ALL PROJECTS</b>	<b>16,786,560.00</b>	<b>60,000.00</b>	<b>7,575,803.50</b>	<b>839,328.00</b>			<b>8,371,428.50</b>				

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

2017

**RESOLUTION**

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

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

- (a) \$ 9,516,732.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.
- (d) \$ 326,578.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 580,689.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	\$ 970,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 3,776,841.25
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 580,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	\$ 9,516,732.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6, Sheet 41</b>	<b>07-195</b>	\$
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	\$ 580,689.00
<b>Total Revenues</b>	<b>13-299</b>	\$ 15,424,262.25



<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 10,114,535.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 1,307,975.77
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 776,457.25
<b>(c) Capital Improvements</b>	44-999	\$ 240,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 2,000,000.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 30,000.00
<b>(f) Judgements</b>	37-480	\$
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	\$
<b>(g) Cash Deficit</b>	46-885	\$
<b>(k) For Local District School Purposes</b>	29-410	\$
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</b>	50-899	\$ 955,294.23
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 15,424,262.25

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 \_\_\_\_\_ day of \_\_\_\_\_, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

12th day of

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017, \_\_\_\_\_, Clerk

Signature

**MUNICIPALITY - Long Hill Township OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	326,578.00	323,004.00	323,004.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	81,644.00			
					Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>326,578.00</b>	<b>323,004.00</b>	<b>323,004.00</b>	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				11/4/97 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 3,752,674.86	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	110,000.00			xxxxxxx
Total Expended to date				\$ 3,119,059.15	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				<i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2016:				<i>(Acres)</i>						
Farmland preserved in 2016:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	134,934.00	323,004.00	32,304.00	
				<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>326,578.00</b>	<b>323,004.00</b>	<b>32,304.00</b>	

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

Contracting Unit      Township of Long Hill

Year Ending: December 31, 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.S.A. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET**

**Municipality: Township of Long Hill**

**County: Morris**

		YEAR 2017	YEAR 2016
<b>1: Total General Appropriations for 2017 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	<b>14,468,968.02</b>	XXXXXXXXXX
<b>2: Local School Tax</b>	<b>Actual 80016-</b>		<b>15,601,873.00</b>
	<b>Estimate ** 80017-</b>	<b>15,913,910.46</b>	
<b>3: Regional School District Tax</b>	<b>Actual 80025-</b>		
<b>School Budget</b>	<b>Estimate * 80026-</b>		XXXXXXXXXX
<b>4: Regional High School District Tax</b>	<b>Actual 80018</b>		<b>7,334,392.00</b>
	<b>Estimate * 80019</b>	<b>7,481,079.84</b>	
<b>5: County Tax</b>	<b>Actual 80020-</b>		<b>4,547,982.39</b>
	<b>Estimate * 80021-</b>	<b>4,638,942.04</b>	
<b>6: Special District Taxes</b>	<b>Actual 80022-</b>		
	<b>Estimate * 80023-</b>		XXXXXXXXXX
<b>7: Municipal Open Space Tax</b>	<b>Actual 80027-</b>	<b>326,578.00</b>	<b>323,004.00</b>
	<b>Estimate * 80028-</b>		
<b>8: Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	<b>42,829,478.36</b>	
<b>9: Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	<b>5,326,841.25</b>	
<b>10: Cash Required from 2017 to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	<b>37,502,637.11</b>	
<b>11: Amount of Item 10 Divided by <u>97.47%</u> [820034-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	<b>38,457,931.34</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)	15,913,910.46	* May not be stated in an amount less than "actual" Tax of year 2016  ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)	7,481,079.84		
County Tax (Amount Shown on Line 6 Above)	4,638,942.04		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	326,578.00		
Tax in Local Municipal Budget	10,097,421.00		
Total Amount (see Line 11)	38,457,931.34		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	<b>955,294.23</b>	Note: The amount of anticipated revenues (Item 9) <u>may never exceed</u> the total of Items 1 and 12.
<b>Computation of "Tax in Local Municipal Budget"</b>			
Item 1 - Total General Appropriations		14,468,968.02	
Item 12 - Appropriation: Reserve for Uncollected Taxes		955,294.23	
Sub-Total		15,424,262.25	
Less: Item 9 - Total Anticipated Revenues		5,326,841.25	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>10,097,421.00</b>	

**2017 Municipal Budget**  
of the Township of Long Hill, County of Morris, for the fiscal year 2017.

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus	970,000	720,000
2. Total Miscellaneous Revenues	3,776,841	3,823,112
3. Receipts from Delinquent Taxes	580,000	530,000
4. a) Local Tax for Municipal Purposes	9,516,732	9,516,732
b) Addition to Local District School Tax		
c) Library Tax	580,689	590,760
<b>Total Amount to be Raised by Taxes</b>	<b>10,097,421</b>	<b>10,107,492</b>
<b>Total General Revenues</b>	<b>15,424,262</b>	<b>15,180,604</b>

Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	5,001,000	4,977,400
Other Expenses	5,889,992	5,776,414
2. Deferred Charges & Other Appropriations	1,337,976	1,338,132
3. Capital Improvements	240,000	160,000
4. Debt Service ( Include for School Purposes )	2,000,000	2,000,000
5. Reserve for Uncollected Taxes	955,294	928,658
<b>Total General Appropriations</b>	<b>15,424,262</b>	<b>15,180,604</b>
<b>Total Number of Employees</b>	<b>76</b>	<b>75</b>

**2017 Parking Utility Budget**

Summary of Revenues	Anticipated	
	2017	2016
1. Surplus		
2. Total Miscellaneous Revenues	50,000	50,000
3. Deficit (General Budget)		
<b>Total General Revenues</b>	<b>50,000</b>	<b>50,000</b>
Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	10,000	10,000
1. Operating Expenses: Other Expenses	30,000	30,000
2. Capital Improvements	10,000	10,000
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
<b>Total General Appropriations</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Number of Employees</b>	<b>1</b>	<b>1</b>

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	2,082,600			
Principal	15,124,200			
<b>Total Outstanding Balance</b>	<b>17,206,800</b>			

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Long Hill, County of Morris, on March 8, 2017.

A hearing on the budget and tax resolution will be held at the Long Hill Township Municipal Building , on April 12, 2017 at 7:30 PM at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

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