

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF LONG HILL COUNTY : MORRIS

| | |
|-----------------------|-----------------------|
| GUY PISERCHIA | 12/31/18 |
| _____ Mayor's Name | _____ Term Expires |

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

Official Mailing Address of Municipality

915 VALLEY ROAD

GILLETTE, NJ 07933

908-647-8000

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

Please attach this to your 2018 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

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

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Clerk
915 VALLEY ROAD
GILLETTE, NJ 07933

Address
908-647-8000

Phone Number

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

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

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

Address

973-328-1825

Phone Number

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

Certified by me, this 28th day of March 2018

Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | (Do not advertise this certification form) | 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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 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. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p> |

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

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

_____ of _____ County of _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

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

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

RECORDED VOTE

(Insert last name)

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ABSTAINED {

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AYES {

NAYS {

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ABSENT {

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

March 28th, 2018

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

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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

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

"CAPS" CALCULATIONS

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

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

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

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

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

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

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

LEVY CAP CALCULATION

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

CURRENT FUND - ANTICIPATED REVENUES

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

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

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

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

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

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED PARKING UTILITY BUDGET- CONTINUED

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

DEDICATED PARKING UTILITY BUDGET- CONTINUED

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

DEDICATED SEWER UTILITY BUDGET- CONTINUED

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

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

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

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

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

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

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commissioners;Trust Reserve for Tax Appeals Program Income; Recycling Program;Developer's Escrow Fund;Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Uniform Fire Safety Act; Uniform Construction Code Enforcement Fee 3rd Party; Public Defender Fees;Self Insurance; Housing and Community Dev. Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

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

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

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION)

2018

LOCAL UNIT

Township of Long Hill

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

6 YEAR CAPITAL PROGRAM - 2018 - 2023
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Long Hill

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

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

Township of Long Hill

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS - IN - AID AND OTHER FUNDS | BONDS AND NOTES | | |
|-----------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
| | | 3a CURRENT YEAR 2018 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| General Improvements | | | | | | | | | |
| Road Paving/Improvements | 3,296,182.00 | 981,182.00 | 2,315,000.00 | 164,809.10 | | | 3,131,372.90 | | |
| Police Equipment/Improvements | 124,300.00 | 51,050.00 | 73,250.00 | 6,215.00 | | | 118,085.00 | | |
| Stirling Fire Co. Equipment | 1,204,500.00 | 63,500.00 | 1,141,000.00 | 60,225.00 | | | 1,144,275.00 | | |
| Millington Fire Co. Equipment | 1,356,000.00 | 0.00 | 1,356,000.00 | 67,800.00 | | | 1,288,200.00 | | |
| Recreation Equipment | 870,000.00 | 330,000.00 | 540,000.00 | 43,500.00 | | | 826,500.00 | | |
| Municipal Building Improvements | 77,500.00 | 77,500.00 | 0.00 | 3,875.00 | | | 73,625.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| Total General Improvements | 6,928,482.00 | 1,503,232.00 | 5,425,250.00 | 346,424.10 | 0.00 | 0.00 | 6,582,057.90 | | |
| Parking Utility: | | | | | | | | | |
| Parking Improvements | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | |
| Sewer Utility: | | | | | | | | | |
| Sewer Improvements | 8,816,000.00 | 1,956,000.00 | 6,860,000.00 | 440,800.00 | | | | 8,375,200.00 | |
| TOTALS - ALL PROJECTS | 15,744,482.00 | 3,459,232.00 | 12,285,250.00 | 787,224.10 | 0.00 | 0.00 | 6,582,057.90 | 8,375,200.00 | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2017 | APPROPRIATIONS | FCOA | APPROPRIATED | | EXPENDED 2017 | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-------------------|-----------------------------|---|-------------------|-------------------------------------|-------------------|--------------------|--------------------|------------------------------|-------------------------------------|-------------------------|-----------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------------|----------------------------------|------------------------------|------------------------------------|---------|-----------------------------|---------|---|
| | | 2018 | 2017 | | | | FOR 2018 | FOR 2017 | PAID OR CHARGED | RESERVED | | | | | | | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 328,526.77 | 326,578.00 | 326,780.77 | Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | | | | | | | | | | | | | | | |
| Interest Income | 54-113 | | 0.00 | 4,180.90 | Other Expenses | 54-385-2 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous | | | 0.00 | 124,975.54 | Other Expenses | 54-375-2 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | 50,000.00 | 81,644.00 | 243,022.08 | (161,378.08) | | | | | | | | | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | 328,526.77 | 326,578.00 | 455,937.21 | Acquisition of Farmland | 54-916-2 | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">11/4/97 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 3,752,674.86</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 3,119,059.15</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2017:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2017:</td> <td align="right">(Acres)</td> </tr> </tbody> </table> | | | | | SUMMARY OF PROGRAM | | Year Referendum Passed/ Implemented | 11/4/97 (Date) | Rate Assessed: | \$ 0.020 | Total Tax Collected to date: | \$ 3,752,674.86 | Total Expended to date: | \$ 3,119,059.15 | Total Acreage Preserved to date: | (Acres) | Recreation land preserved in 2017: | (Acres) | Farmland Preserved in 2017: | (Acres) | Down Payment on Improvements | 54-902-2 | | | | |
| | | | | | SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year Referendum Passed/ Implemented | 11/4/97 (Date) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Rate Assessed: | \$ 0.020 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Tax Collected to date: | \$ 3,752,674.86 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | \$ 3,119,059.15 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved in 2017: | (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Farmland Preserved in 2017: | (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | <table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">11/4/97 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ 0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ 3,752,674.86</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 3,119,059.15</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2017:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2017:</td> <td align="right">(Acres)</td> </tr> </tbody> </table> | | | | | SUMMARY OF PROGRAM | | Year Referendum Passed/ Implemented | 11/4/97 (Date) | Rate Assessed: | \$ 0.020 | Total Tax Collected to date: | \$ 3,752,674.86 | Total Expended to date: | \$ 3,119,059.15 | Total Acreage Preserved to date: | (Acres) | Recreation land preserved in 2017: | (Acres) | Farmland Preserved in 2017: | (Acres) | Debt Service: |
| SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year Referendum Passed/ Implemented | 11/4/97 (Date) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rate Assessed: | \$ 0.020 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Tax Collected to date: | \$ 3,752,674.86 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Expended to date: | \$ 3,119,059.15 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Acreage Preserved to date: | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recreation land preserved in 2017: | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Farmland Preserved in 2017: | (Acres) | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year Referendum Passed/ Implemented | 11/4/97 (Date) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Rate Assessed: | \$ 0.020 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Tax Collected to date: | \$ 3,752,674.86 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | \$ 3,119,059.15 | | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved in 2017: | (Acres) | | | | | | | | | | | | | | | | | | | | |
| | | | | | Farmland Preserved in 2017: | (Acres) | | | | | | | | | | | | | | | | | | | | |
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Long Hill - County of Morris

Year Ending: December 31, 2017

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

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

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

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

Date

Clerk of Governing Body