

## 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

**MUNICIPALITY: TOWNSHIP OF LONG HILL      COUNTY : MORRIS**

<b>MATTHEW DORSI</b>	<b>12/31/20</b>
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
<b>DEBORAH BROOKS</b>	<b>9/7/2016</b>
_____ Municipal Clerk	_____ Date of Orig. Appt. c-1833
<b>David Griffith</b>	<b>T-8450</b>
_____ Tax Collector	_____ Cert No.
<b>NANCY MALOOL</b>	<b>-----</b>
_____ Chief Financial Officer - ACTING	_____ Cert No.
<b>RAYMOND SARINELLI</b>	<b>383</b>
_____ Registered Municipal Accountant	_____ Lic No.
<b>JOHN R. PIDGEON</b>	
_____ Municipal Attorney	

Official Mailing Address of Municipality

\_\_\_\_\_  
915 VALLEY ROAD  
\_\_\_\_\_  
GILLETTE, NJ 07933  
\_\_\_\_\_  
908-647-8000  
\_\_\_\_\_

Governing Body Members	
Name	Term Expires
<b>GUY PISERCHIA - DEPUTY MAYOR</b>	<b>12/31/2021</b>
_____ <b>BRUCE MERINGOLO</b>	_____ <b>12/31/2019</b>
_____ <b>CORNEL SCHULER</b>	_____ <b>12/31/2020</b>
_____ <b>BRENDAN RAE</b>	_____ <b>12/31/2021</b>
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 
_____ 	_____ 

Please attach this to your 2019 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 _____

**2019  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Long Hill, County of Morris, for the Year 2019.**

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 10th day of April, 2019 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 10th day of April, 2019

\_\_\_\_\_  
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 10th day of April, 2019

\_\_\_\_\_  
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 10th day of April 2019

\_\_\_\_\_  
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: _____ 2019    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: _____ 2019    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 2019**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;**

**Be it Further Resolved, that said Budget be published in the                                 Sentenal Echoes                                 in the issue of           April 18th          , 2019**

**The Governing Body of the Township of Long Hill does hereby approve the following as the Budget for the year 2019:**

**RECORDED VOTE**

(Insert last name)

{

{

**ABSTAINED {**

{

{

**AYES {**

**NAYS {**

{

{

**ABSENT {**

{

{

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

                                April 10th                                , 2019

A Hearing on the Budget and Tax Resolution will be held at                                 the Municipal Building                                , on May 8th, 2019 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2019
<b>GENERAL APPROPRIATIONS FOR:( REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)</b>	XXXXXXXXXXXXXX
<b>1. APPROPRIATION WITHIN "CAPS"-</b>	XXXXXXXXXXXXXX
<b>(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}</b>	10,869,656.00
<b>2. APPROPRIATIONS EXCLUDED FROM "CAPS"</b>	XXXXXXXXXXXXXX
<b>(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}</b>	3,230,297.41
<b>(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)</b>	0.00
<b>TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)</b>	3,230,297.41
<b>3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED PERCENT OF TAX COLLECTIONS</b>	975,800.00
<b>4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)</b>	15,075,753.41
<b>5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)</b>	4,768,505.43
<b>6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)</b>	XXXXXXXXXXXXXX
<b>(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)</b>	9,725,336.25
<b>(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)</b>	0.00
<b>(C) MIMIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)</b>	581,911.73

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	PARKING UTILITY	SEWER UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	14,090,177.57	50,000.00	1,846,763.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	0.00	0	0.00	The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>	0.00	0.00	0.00	
<b>TOTAL APPROPRIATIONS</b>	14,090,177.57	50,000.00	1,846,763.00	Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>				Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	13,190,712.27	24,030.01	1,836,161.83	Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	899,465.30	25,969.99	10,599.85	
<b>UNEXPENDED BALANCES CANCELED</b>	0.00	0.00	1.32	Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	14,090,177.57	50,000.00	1,846,763.00	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>	0.00	0.00	0.00	

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 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 2019 Budget:

Projected Group Health Insurance Costs - 2019	\$1,135,272.00
Projected Employee Contributions - 2019	<u>237,600.00</u>
Group Health Insurance Budget Appropriation - 2019	<u><u>\$897,672.00</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 2018 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 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 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**

<b>Total General Appropriations For 2018</b>		\$14,090,178.00
<b>Less:</b>		
<b>Adjusted Total General Appropriations for 2018</b>		14,090,178.00
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	\$711,669.00	
<b>Total Public &amp; Private Programs</b>	35,204.00	
<b>Total Capital Improvements</b>	220,000.00	
<b>Total Municipal Debt Service</b>	1,725,803.00	
<b>Deferred Charges to Future Taxation</b>	30,000.00	
<b>Judgements</b>	38,000.00	
<b>Reserve for Uncollected Taxes</b>	963,678.00	
<b>Total Exceptions</b>	.	3,724,354.00
<b>Amount on Which 3.5% is Applied</b>		10,365,824.00
<b>3.5% "CAP"</b>		362,803.84
<b>Allowable Operating Appropriations before Additional Exceptions</b>		
per (N.J.S.A. 40a: 4 - 45.3)		10,728,627.84
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		28,967.50
<b>Cap Bank</b>		563,158.27
<b>Maximum Allowable Appropriations After Modifications</b>		\$11,320,753.61



**TOWNSHIP OF LONG HILL**  
**SUMMARY 2019 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,617,531.00
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		9,587,531.00
PLUS 2% CAP INCREASE		191,751.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>9,779,282.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	69,955.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	812,000.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	60,476.00	
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	30,000.00	
ADD TOTAL EXCLUSIONS		972,431.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<b>10,751,713.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		4,951,709.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.585
NEW RATABLE ADJUSTMENT TO LEVY		28,967.50
2016 CAP BANK UTILIZED ON 2019		
2017 CAP BANK UTILIZED ON 2019		
2018 CAP BANK UTILIZED ON 2019		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$10,780,680</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$9,725,336</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ OVER CAP</b>		<b>\$1,055,344</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	1,980,000.00	1,000,000.00	1,000,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	1,980,000.00	1,000,000.00	1,000,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	21,000.00	21,000.00	21,828.00
FEES AND PERMITS	<b>08-105</b>	75,000.00	55,000.00	93,866.47
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	85,000.00	85,000.00	92,746.73
INTEREST AND COSTS ON TAXES	<b>08-112</b>	100,000.00	150,000.00	107,260.49
INTEREST ON INVESTMENTS	<b>08-113</b>	55,000.00	12,000.00	84,983.90

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
Tower Rental - Verizon Wireless	08-118	65,000.00	60,000.00	66,863.16
Tower Rental - AT&T Wireless	08-118	70,000.00	60,000.00	70,206.36
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	471,000.00	443,000.00	537,755.11

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	<b>09-202</b>	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>	1,354,573.00	1,354,573.00	1,354,573.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	165,000.00	150,000.00	167,600.00
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>				
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	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			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	165,000.00	150,000.00	167,600.00

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
<b>WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL</b>				
<b>REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>	08-003			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND</b>				
<b>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES	10-770	20,222.49	21,122.72	21,122.72
ALCOHOL EDUCATION & REHABILITATION	10-702	585.86	643.40	643.40
BODY ARMOR GRANT	10-710	2,400.00	2,347.94	2,347.94
EMERGENCY MANAGEMENT GRANT	10-734	19,400.00	7,000.00	7,000.00
DRUNK DRIVING GRANT	10-785		4,082.89	4,082.89
BULLETPROOF VESTS GRANT	10-712		7.39	7.39
RECYCLING TONNAGE	10-713	7,974.06		



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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND</b>				
<b>PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES</b>	<b>10-001</b>	50,582.41	35,204.34	35,204.34

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	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	08-117	32,332.21	34,610.89	34,610.89
VERIZON FIOS FRANCHISE FEES	08-117	96,117.81	100,089.79	100,089.79
GREAT SWAMP REVENUE SHARING	08-135	127,000.00	130,000.00	127,690.00
LIFE HAZARD USE PAYMENTS	08-106	12,000.00	12,000.00	18,052.13
LOUNSBERRY INSURANCE REIMBURSEMENT	08-135	7,500.00	7,500.00	
LONG HILL LIBRARY PENSION REIMBURSEMENT	08-135	22,400.00	24,000.00	22,434.88

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
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
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
	08-004	347,350.02	358,200.68	352,877.69

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,980,000.00	1,000,000.00	1,000,000.00
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	471,000.00	443,000.00	537,755.11
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	165,000.00	150,000.00	167,600.00
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	50,582.41	35,204.34	35,204.34
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	347,350.02	358,200.68	352,877.69
TOTAL MISCELLANEOUS REVENUES	13-099	2,388,505.43	2,340,978.02	2,448,010.14
4. RECEIPTS FROM DELINQUENT TAXES	15-499	400,000.00	550,000.00	407,956.01
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,768,505.43	3,890,978.02	3,855,966.15
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	9,725,336.25	9,617,530.55	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	581,911.73	581,669.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	10,307,247.98	10,199,199.55	10,616,267.06
7. TOTAL GENERAL REVENUES	13-299	15,075,753.41	14,090,177.57	14,472,233.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	207,425.00	195,500.00		200,300.00	200,179.10	120.90
Other Expenses	20-100- 2	102,150.00	104,150.00		99,150.00	68,373.87	30,776.13
Management Information System (CAC)	20-100- 2	150,500.00	126,500.00		126,500.00	83,036.64	43,463.36
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	18,500.00	18,500.00		18,500.00	18,500.00	
Other Expenses	20-110- 2	68,500.00	27,000.00		25,800.00	7,689.83	18,110.17
CLERK:							
Salaries & Wages	20-120- 1	108,930.00	105,228.00		105,228.00	95,200.95	10,027.05
Other Expenses	20-120- 2	27,600.00	19,050.00		19,050.00	13,038.69	6,011.31
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	97,825.00	70,400.00		88,800.00	88,415.52	384.48
Other Expenses	20-130- 2	139,000.00	149,300.00		143,300.00	86,841.67	56,458.33
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	47,845.00	47,488.00		47,488.00	47,040.13	447.87
Other Expenses	20-150- 2	57,750.00	34,250.00		34,250.00	28,134.97	6,115.03
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	29,388.00	29,100.00		22,250.00	18,887.60	3,362.40
Other Expenses	20-145- 2	10,050.00	10,350.00		10,350.00	2,307.50	8,042.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTIONS:							
Other Expenses	20-120- 2	4,500.00	4,500.00		4,500.00	4,329.51	170.49
LEGAL SERVICES & COSTS:							
Other Expenses	20-155- 2	152,500.00	146,000.00		146,000.00	98,121.28	47,878.72
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	7,500.00		7,500.00	5,000.00	2,500.00
Other Expenses	20-180- 2	45,700.00	29,250.00		32,750.00	32,055.64	694.36
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	7,500.00	7,500.00		7,500.00	5,000.00	2,500.00
Other Expenses	21-185- 2	3,600.00	2,150.00		3,650.00	2,357.75	1,292.25
ZONING OFFICER							
Salaries & Wages	21-185- 1	127,500.00	120,000.00		120,000.00	115,751.87	4,248.13
Other Expenses	21-185- 2	750.00	750.00		750.00	715.98	34.02
PUBLIC DEFENDER (P.L. 1997 - C 256):							
Other Expenses	43-495- 2	4,800.00	4,800.00		4,800.00	4,633.00	167.00
ENGINEERING SERVICES							
Other Expenses	20-165- 2	55,000.00	41,600.00		51,600.00	48,378.85	3,221.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	2,000.00		2,000.00	1,728.25	271.75
Other Expenses	27-335- 2	300.00	300.00		850.00	750.00	100.00
SHADE TREE COMMISSION:							
Salaries & Wages	26-300- 1	1,700.00	1,600.00		1,600.00	1,500.00	100.00
Other Expenses	26-300- 2	3,500.00	1,000.00		1,000.00	1,000.00	
BUILDING & GROUNDS:							
Other Expenses	26-310- 2	257,000.00	210,500.00		210,500.00	210,192.98	307.02
INSURANCE:							
Temporary Unemployment Insurance	23-225- 2	20,000.00	20,000.00		20,000.00	20,000.00	
Group Health Insurance	23-220- 2	897,672.00	758,675.00		716,475.00	632,813.98	83,661.02
Health Benefit Waiver	23-220- 2	28,000.00	44,000.00		44,000.00	26,660.00	17,340.00
General Liability Insurance	23-210- 2	234,500.00	244,200.00		244,200.00	216,525.09	27,674.91
Workers Compensation Insurance	23-215- 2	182,341.00	154,500.00		154,500.00	154,498.98	1.02
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	110,000.00	106,000.00		106,000.00	105,967.92	32.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	2,750,500.00	2,878,300.00		2,842,300.00	2,717,471.92	124,828.08
Other Expenses	25-240- 2	84,350.00	64,850.00		64,850.00	55,694.83	9,155.17
Purchase of Police Vehicles	25-240- 2	94,000.00	84,000.00		117,000.00	107,276.44	9,723.56
MUNICIPAL RADIO & COMMUNICATIONS:							
Other Expenses	25-240- 2	245,500.00	242,500.00		242,500.00	238,252.81	4,247.19
AID TO VOLUNTEER RESCUE SQUAD:	25-260- 2	78,500.00	65,500.00		65,500.00	65,500.00	
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	108,000.00	98,000.00		101,000.00	99,227.43	1,772.57
Other Expenses	43-490- 2	4,310.00	4,590.00		4,590.00	3,881.44	708.56
FIRE PREVENTION (UNIFORM FIRE SAFETY):							
Salaries & Wages	25-265- 1	40,000.00	22,300.00		22,300.00	22,238.32	61.68
Other Expenses	25-265- 2	166,000.00	166,000.00		166,000.00	151,500.28	14,499.72
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	32,000.00	22,100.00		28,400.00	28,125.97	274.03
Other Expenses	25-252- 2	11,795.00	12,895.00		12,895.00	10,992.41	1,902.59



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STREETS &amp; ROADS:</b>							
ROAD REPAIR & MAINTENANCE							
Salaries and Wages	<b>26-290- 1</b>	769,900.00	737,200.00		728,200.00	718,775.46	9,424.54
Other Expenses	<b>26-290- 2</b>	199,465.00	192,640.00		192,640.00	155,784.55	36,855.45
FLEET MAINTENANCE:							
Other Expenses	<b>26-290- 2</b>	128,050.00	112,050.00		122,050.00	111,650.57	10,399.43
SANITATION:							
Garbage and Trash Removal - Contractual	<b>26-305- 2</b>	505,000.00	493,000.00		493,000.00	441,397.75	51,602.25
Recycling and Sanitary Landfill Facility	<b>26-305- 2</b>	277,000.00	265,000.00		265,000.00	248,778.03	16,221.97
<b>HEALTH &amp; WELFARE:</b>							
BOARD OF HEALTH:							
Health Officer - Contractual	<b>27-330- 2</b>	64,000.00	64,000.00		64,000.00	63,766.69	233.31
Services of Visiting Nurse - Contractual	<b>27-330- 2</b>	8,910.00	8,910.00		8,910.00	8,866.00	44.00
PEOSHA:							
Other Expenses	<b>27-330- 2</b>	4,000.00	4,000.00		4,000.00		4,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION &amp; EDUCATION:</b>							
PARKS & PLAYGROUNDS:							
Salaries & Wages	<b>28-370- 1</b>	87,500.00	75,000.00		84,000.00	83,223.92	776.08
Other Expenses - Recreation Trust Reserve	<b>28-370- 2</b>	68,100.00	67,200.00		67,200.00	67,200.00	
STIRLING LAKE RECREATION FACILITY							
Other Expenses	<b>28-370- 2</b>		16,700.00		16,700.00	16,700.00	
CELEBRATION OF PUBLIC EVENT, ANNIVERSARY OR HOLIDAY:							
Other Expenses	<b>30-420- 2</b>	4,000.00	4,000.00		4,000.00	2,699.13	1,300.87
SENIOR CITIZEN'S TRANSPORTATION:							
Salaries & Wages	<b>27-365- 1</b>	12,500.00	12,500.00		12,500.00	11,377.21	1,122.79
Other Expenses	<b>27-365- 2</b>	19,500.00	17,000.00		17,000.00	16,778.32	221.68



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Gasoline	31-447- 2	96,000.00	83,000.00		98,000.00	95,201.25	2,798.75
Electricity	31-430- 2	75,000.00	80,000.00		80,000.00	69,617.91	10,382.09
Telephone	31-440- 2	60,000.00	62,000.00		62,000.00	48,308.34	13,691.66
Natural Gas	31-447- 2	22,000.00	21,000.00		25,000.00	22,119.07	2,880.93
Heating Fuel	31-447- 2	10,000.00					
Water	31-445- 2	18,000.00	52,500.00		38,500.00	15,723.15	22,776.85
Street Lighting	31-430- 2	78,000.00	78,000.00		74,200.00	69,485.60	4,714.40
Condo Services Act	26-325- 2	7,000.00	7,000.00		7,000.00	5,822.66	1,177.34
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	9,523,256.00	9,125,726.00		9,120,726.00	8,376,703.34	744,022.66
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT-</b>							
<b>WITHIN "CAPS"</b>	<b>34-201</b>	9,523,256.00	9,125,726.00		9,120,726.00	8,376,703.34	744,022.66
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	4,612,013.00	4,589,516.00		4,579,166.00	4,412,273.86	166,892.14
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	4,911,243.00	4,536,210.00		4,541,560.00	3,964,429.48	577,130.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	278,318.00	246,881.94		246,881.94	246,881.94	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	382,500.00	364,530.00		368,330.00	367,760.34	569.66
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	676,582.00	621,185.29		621,185.29	621,185.29	
DEFINED CONTRIBUTION RETIREMENT PLAN	23-225- 2	9,000.00	7,500.00		8,700.00	8,499.83	200.17
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	1,346,400.00	1,240,097.23		1,245,097.23	1,244,327.40	769.83
<b>(G) CASH DEFICIT OF PRECEDING YEAR</b>	<b>46-855- 2</b>						
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</b>	<b>34-299</b>	10,869,656.00	10,365,823.23		10,365,823.23	9,621,030.74	744,792.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (N.J.S.A. 40:54-8): (c.82, P.L. 1985)	<b>29-390- 2</b>	601,912.00	581,669.00		581,669.00	556,996.19	24,672.81
LENGTH OF SERVICE AWARDS PROGRAM (LOSAP):	<b>25-285- 2</b>	130,000.00	130,000.00		130,000.00		130,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	731,912.00	711,669.00		711,669.00	556,996.19	154,672.81



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNIFORM CONSTRUCTION CODE</b>							
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
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	41-710- 2	2,400.00	2,347.94		2,347.94	2,347.94	
ALCOHOL EDUCATION AND REHABILITATION EDUCATION	41-702- 2	585.86	643.40		643.40	643.40	
CLEAN COMMUNITIES GRANT	41-770- 2	20,222.49	21,122.72		21,122.72	21,122.72	
EMERGENCY MANAGEMENT	41-734- 2	19,400.00	7,000.00		7,000.00	7,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-785- 2		4,082.89		4,082.89	4,082.89	
BULLETPROOF VESTS	41-712- 2		7.39		7.39	7.39	
RECYCLING TONNAGE	41-713- 2	7,974.06					





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY							
REVENUES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND							
AUTHORITY ACT	41-865						
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>	<b>44-999</b>	1,032,000.00	220,000.00		220,000.00	220,000.00	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL -  EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	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
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #315-13	46-880- 2	29,536.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance #332-14	46-880- 2	30,940.00		XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>90,476.00</b>	<b>30,000.00</b>	<b>XXXXXXXXXX</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>XXXXXXXXXX</b>
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2		38,000.00		38,000.00	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
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>3,230,297.41</b>	<b>2,760,676.34</b>		<b>2,760,676.34</b>	<b>2,606,003.53</b>	<b>154,672.81</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-899</b>						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
<b>(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"</b>	<b>29-410</b>						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	<b>34-399</b>	3,230,297.41	2,760,676.34		2,760,676.34	2,606,003.53	154,672.81
<b>(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))</b>	<b>34-400</b>	14,099,953.41	13,126,499.57		13,126,499.57	12,227,034.27	899,465.30
<b>(M) RESERVE FOR UNCOLLECTED TAXES</b>	<b>50-899- 2</b>	975,800.00	963,678.00	XXXXXXXXXX	963,678.00	963,678.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	15,075,753.41	14,090,177.57		14,090,177.57	13,190,712.27	899,465.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
<b>(A) OPERATIONS :</b>							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	9,523,256.00	9,125,726.00		9,120,726.00	8,376,703.34	744,022.66
STATUTORY EXPENDITURES	34-299	1,346,400.00	1,240,097.23		1,245,097.23	1,244,327.40	769.83
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	731,912.00	711,669.00		711,669.00	556,996.19	154,672.81
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	50,582.41	35,204.34		35,204.34	35,204.34	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	782,494.41	746,873.34		746,873.34	592,200.53	154,672.81
<b>(C) CAPITAL IMPROVEMENTS</b>	44-999	1,032,000.00	220,000.00		220,000.00	220,000.00	
<b>(D) MUNICIPAL DEBT SERVICE</b>	45-999	1,325,327.00	1,725,803.00		1,725,803.00	1,725,803.00	XXXXXXXXXXXX
<b>(E) TOTAL DEFERRED CHARGES (SHEET 18+28)</b>	46-999	90,476.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXX
<b>(F) JUDGMENTS</b>	37-480		38,000.00		38,000.00	38,000.00	
<b>(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB</b>	46-885						XXXXXXXXXXXX
<b>(K) LOCAL DISTRICT SCHOOL PURPOSES</b>	29-410						XXXXXXXXXXXX
<b>(N) TRANSFERRED TO BOARD OF EDUCATION</b>	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>(M) RESERVE FOR UNCOLLECTED TAXES</b>	50-899	975,800.00	963,678.00	XXXXXXXXXXXX	963,678.00	963,678.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	15,075,753.41	14,090,177.57		14,090,177.57	13,190,712.27	899,465.30



**DEDICATED PARKING UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR PARKING UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	14,030.01	15,969.99
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	120,000.00	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 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	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			
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	160,000.00	50,000.00		50,000.00	24,030.01	25,969.99



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	118,000.00	290,281.00		285,281.00	278,662.35	6,618.65
Other Expenses	55-502- 2	1,144,393.00	818,385.00		836,385.00	835,411.81	973.19
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	650,000.00	400,000.00		400,000.00	400,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Loans	55-520- 2	275,341.00	274,197.00		274,197.00	274,197.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	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			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	7,104.00	26,574.00		26,574.00	26,573.00	
Social Security System (O.A.S.I.)	55-541- 2	9,500.00	35,471.00		22,471.00	21,317.67	1,153.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	1,855.00		1,855.00		1,855.00
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	2,204,838.00	1,846,763.00		1,846,763.00	1,836,161.83	10,599.85

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in
		2019	2018	Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018
		2019	2018	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 PARKING UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in
		2019	2018	Cash in 2018
ASSESSMENT CASH	51-101			
DEFICIT (PARKING UTILITY BUDGET)	51-885			
<b>TOTAL PARKING UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018
		2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL PARKING UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in
		2019	2018	Cash in 2018
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018
		2019	2018	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>			

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2018
	2019	2018	Paid or Charged
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2019 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

ASSETS		
Cash and Investments	1110100	\$5,152,021.42
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	576,109.70
Tax Title Liens Receivable	1110400	495,548.31
Property Acquired by Tax Title Lien Liquidation	1110500	330,525.00
Other Receivables	1110600	9,811.74
Deferred Charges Required to be in 2019 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$6,594,016.17</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,358,594.23
Reserves for Receivables	2110200	1,411,994.75
Surplus	2110300	2,823,427.19
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$6,594,016.17</b>

School Tax Levy Unpaid	2220100	\$380,002.02
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$380,002.02

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

		2018	2017
Surplus Balance, January 1st	2310100	\$1,806,344.42	\$1,502,987.63
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2018 98.38% 2017 98.75% )	2310200	38,479,656.51	37,665,979.48
Delinquent Taxes	2310300	407,956.01	801,348.96
Other Revenues and Additions to Income	2310400	4,089,566.73	4,917,779.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>44,783,523.67</b>	<b>44,888,095.07</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,126,499.57	14,463,927.96
School Taxes (including Local and Regional)	2310700	23,942,288.00	23,518,123.00
County Taxes (including Added Tax Amounts)	2310800	4,558,395.18	4,522,918.92
Special District Taxes	2310900	329,204.76	326,780.77
Other Expenditures and Deductions from Income	2311000	3,708.97	250,000.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,960,096.48</b>	<b>43,081,750.65</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,960,096.48</b>	<b>43,081,750.65</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,823,427.19</b>	<b>\$1,806,344.42</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2018	2311500	\$2,823,427.19
Current Surplus Anticipated in - 2019 Budget	2311600	1,980,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$843,427.19</b>

**2019**  
**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 2019 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)**

**2019**

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 - 2019					6 To Be Funded in Future Years
				5a 2019 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Improvements</b>									
Road Paving/Improvements		616,800.00			616,800.00				
Police Equipment/Improvements		156,529.00			156,529.00				
Stirling Fire Co. Equipment		74,500.00			74,500.00				
Millington Fire Co. Equipment		77,500.00			77,500.00				
Recreation Equipment		11,700.00			11,700.00				
Building Improvements/Equipment		115,000.00			115,000.00				
Public Works Equipment		58,500.00			58,500.00				
		0.00							
<b>Total General Improvements</b>		1,110,529.00	0.00	0.00	1,110,529.00	0.00	0.00	0.00	0.00
<b>Parking Utility</b>									
Parking Improvements		120,000.00		120,000.00					
<b>Sewer Utility</b>									
Sewer Improvements		0.00							
<b>TOTALS - ALL PROJECTS</b>		1,230,529.00	0.00	120,000.00	1,110,529.00	0.00	0.00	0.00	0.00

**6 YEAR CAPITAL PROGRAM - 2019 - 2024**  
**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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
<b>General Improvements</b>									
Road Paving/Improvements		1,916,800.00		616,800.00	800,000.00	500,000.00			
Police Equipment/Improvements		316,529.00		156,529.00	115,000.00	45,000.00			
Stirling Fire Co. Equipment		1,869,000.00		74,500.00	821,500.00	973,000.00			
Millington Fire Co. Equipment		2,250,500.00		77,500.00	1,338,000.00	835,000.00			
Recreation Equipment		431,700.00		11,700.00	320,000.00	100,000.00			
Building Improvements/Equipment		490,000.00		115,000.00	175,000.00	200,000.00			
Public Works Equipment		438,500.00		58,500.00	215,000.00	165,000.00			
<b>Total General Improvements</b>		7,713,029.00		1,110,529.00	3,784,500.00	2,818,000.00			
<b>Parking Utility</b>									
Parking Improvements		200,000.00		120,000.00	35,000.00	45,000.00			
<b>Sewer Utility</b>									
Sewer Improvements		0.00							
<b>TOTALS - ALL PROJECTS</b>		7,913,029.00		1,230,529.00	3,819,500.00	2,863,000.00	0.00	0.00	0.00



**6 YEAR CAPITAL PROGRAM - 2019 - 2024  
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 2019	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>General Improvements</b>									
Road Paving/Improvements	1,916,800.00			716,800.00			1,200,000.00		
Police Equipment/Improvements	316,529.00			316,529.00			0.00		
Stirling Fire Co. Equipment	1,869,000.00			159,500.00			1,709,500.00		
Millington Fire Co. Equipment	2,250,500.00			186,150.00			2,064,350.00		
Recreation Equipment	431,700.00			131,700.00			300,000.00		
Building Improvements/Equipment	490,000.00			490,000.00			0.00		
Public Works Equipment	438,500.00			77,500.00			361,000.00		
<b>Total General Improvements</b>	7,713,029.00	0.00	0.00	2,078,179.00	0.00	0.00	5,634,850.00	0.00	0.00
<b>Parking Utility</b>									
Parking Improvements	200,000.00	120,000.00	80,000.00						
<b>Sewer Utility</b>									
Sewer Improvements	0.00								
<b>TOTALS - ALL PROJECTS</b>	7,913,029.00	120,000.00	80,000.00	2,078,179.00	0.00	0.00	5,634,850.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2018																	
		2019	2018				FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	331,289.07	328,526.77	328,526.77	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Added Taxes	54-110			677.99	Salaries & Wages	54-385-1																				
Interest Income	54-113		0.00	8,139.54	Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
Miscellaneous		575,000.00	0.00	99,159.75	Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2	82,822.27	50,000.00	32,610.82	17,389.18																
					Acquisition of Lands for Recreation and Conservation	54-915-2																				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>906,289.07</b>	<b>328,526.77</b>	<b>436,504.05</b>	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">\$ 4,081,879.62</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ 3,198,627.31</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2018:</td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2018:</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:	\$ 4,081,879.62	Total Expended to date:	\$ 3,198,627.31	Total Acreage Preserved to date:	(Acres)	Recreation land preserved in 2018:	(Acres)	Farmland Preserved in 2018:	(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:	\$ 4,081,879.62																				
					Total Expended to date:	\$ 3,198,627.31																				
					Total Acreage Preserved to date:	(Acres)																				
					Recreation land preserved in 2018:	(Acres)																				
					Farmland Preserved in 2018:	(Acres)																				
										Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX											
Payment of Bond Principal	54-920-2									XXXXXX																
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	660,000.00	110,000.00							XXXXXX																
Interest on Bonds	54-930-2									XXXXXX																
Green Acres Loans Principal and Interest Payments	54-935-2									XXXXXX																
Reserve for Future Use	54-950-2	163,466.80	168,526.77	46,957.34						121,569.43																
Total Trust Fund Appropriations	54-499	906,289.07	328,526.77	79,568.16						138,958.61																

**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, 2018**

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