

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, f) and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
 - l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Long Hill Township, Morris County	
Full Name of Municipality	TOWNSHIP OF LONG HILL	
County of Municipality	MORRIS	
Name of Municipality	LONG HILL	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	915 VALLEY ROAD	
Address	GILLETTE, NJ 07933	
Address		
Phone	908-647-8000	
Fax	908-647-4150	
		Cert #
Clerk	MEGAN PHILLIPS	C-4371
Tax Collector	MARYANN AMIANO	T-8461
Chief Financial Officer	RANDY BAHR	O-0012
Registered Municipal Accountant	ANDREW KUCINSKI	583
Municipal Attorney	JOHN PIDGEON	
Newspaper	ECHOES SENTINEL	
	Day	Month
Date of Introduction	12	June
Date of Advertisement	20	June
Date of Public Hearing	17	July
Time of Public Hearing	7:30 PM	
Net Valuation Taxable Current	1,962,641,107	
Net Valuation Taxable Prior	1,904,683,305	
	57,957,802	

Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	1430		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	PARKING
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

10/4/2019

Calendar or State Fiscal

Improvement Program

6

2024

2029

ended" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2024 Municipal Budget

of the TOWNSHIP of LONG HILL County of
 MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,219,000.00		1,986,637.00
2. Total Miscellaneous Revenues	3,269,767.52		3,362,759.06
3. Receipts from Delinquent Taxes	200,000.00		180,000.00
4. a) Local Tax for Municipal Purposes	10,646,654.19		10,468,513.03
b) Addition to Local School District Tax			
c) Minimum Library Tax	676,900.00		646,830.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	11,323,554.19		11,115,343.03
Total General Revenues	17,012,321.71		16,644,739.09

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	5,606,500.00		5,207,750.00
Other Expenses	6,483,955.71		6,300,837.01
2. Deferred Charges & Other Appropriations	2,096,866.00		2,125,152.08
3. Capital Improvements	1,610,000.00		1,822,000.00
4. Debt Service (Include for School Purposes)			
5. Reserve for Uncollected Taxes	1,215,000.00		1,189,000.00
Total General Appropriations	17,012,321.71		16,644,739.09
Total Number of Employees	70		68

2024 Dedicated	PARKING	Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus		80,000.00		42,120.00
2. Miscellaneous Revenues		60,000.00		60,000.00
3. Deficit (General Budget)				
Total Revenues		140,000.00		102,120.00
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		10,000.00		10,000.00
Other Expenses		30,000.00		30,000.00
2. Capital Improvements		100,000.00		20,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations				42,120.00
5. Surplus (General Budget)				
Total Appropriations		140,000.00		102,120.00
Total Number of Employees		2		2

2024 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				

5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		PARKING
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

TOWNSHIP OF LONG HILL

SUMMARY OF 2024 BUDGET

Total Budget	17,012,321.71	100.0%	Future Budget Projections			
			2025	2026	2027	2028
Employee Costs:						
Salaries & Wages						
Sheet 17	5,606,500.00	102.00%	5,718,630.00	5,833,002.60	5,949,662.65	6,068,655.91
Sheet 25	-	102.00%	-	-	-	-
Total	5,606,500.00		5,718,630.00	5,833,002.60	5,949,662.65	6,068,655.91
Social Security						
Sheet 19	450,000.00	102.00%	459,000.00	468,180.00	477,543.60	487,094.47
Pensions etc.						
Sheet 19	309,112.00	102.00%	315,294.24	321,600.12	328,032.13	334,592.77
Sheet 19	916,754.00	105.00%	962,591.70	1,010,721.29	1,061,257.35	1,114,320.22
Sheet 19	-					
Sheet 20	-					
Insurance						
Sheet 14	955,000.00	106.00%	1,012,300.00	1,073,038.00	1,137,420.28	1,205,665.50
Direct Employee Costs	8,237,366.00	48.4%				
General Liability Insurance						
Sheet 14	15,000.00	0.1%				
Debt Service:						
Sheet 27	-	0.0%				
Reserve for Uncollected Taxes:						
Sheet 29	1,215,000.00	7.1%				
Capital Funds:						
Sheet 26a	1,610,000.00	9.5%				
Deferred Charges:						
Sheet 28	400,000.00	2.4%				
Grants:						
Sheet 25 (less Salaries & Wages above)	87,035.71	0.5%				
All Other Departmental OE's:						
Various Line Items	5,447,920.00	32.0%	102.00%	5,556,878.40	5,668,015.97	5,781,376.29
			Projected Budget Totals	14,024,694.34	14,374,557.98	14,735,292.30
				15,107,332.67		

**TOWNSHIP OF LONG HILL
2024 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	2,219,000.00
Local Revenues	1,670,716.77
State Aid	1,512,015.04
Grants	87,035.71
Delinquent Tax	200,000.00
Local Purpose Tax	11,323,554.19
	<u>17,012,321.71</u>

	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00
		150,000.00	300,000.00	450,000.00
	<u>14,024,694.34</u>	<u>14,199,557.98</u>	<u>14,385,292.30</u>	<u>14,582,332.67</u>
	14,024,694.34	14,374,557.98	14,735,292.30	15,107,332.67
Ratables	1,970,641,107	1,978,641,107	1,986,641,107	1,994,641,107
Tax Rate	0.712	0.718	0.724	0.731
Increase	0.169	0.006	0.006	0.007

LEVY CAP CAL

<i>Prior Year</i>	11,323,554.19	14,024,694.34	14,199,557.98	14,385,292.30
<i>2%</i>	226,471.08	280,493.89	283,991.16	287,705.85
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00
<i>CAP Max</i>	11,709,025.27	14,465,188.23	14,644,549.14	14,834,998.14
<i>Over / (Under) CAP</i>	2,315,669.07	(265,630.25)	(259,256.84)	(252,665.47)

2029

6,190,029.02

-

6,190,029.02

496,836.36

341,284.63

1,170,036.23

1,278,005.43

6,014,943.89

15,491,135.55

2028

100,000.00

600,000.00

14,791,135.55

15,491,135.55

2,002,641,107

0.739

0.008

14,582,332.67

291,646.65

145,000.00

18,000.00

15,036,979.33

(245,843.77)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,219,000.00	1,986,637.00	232,363.00	11.70%
Local	1,670,716.77	1,821,093.25	(150,376.48)	-8.26%
State Aid	1,512,015.04	1,434,595.80	77,419.24	5.40%
State & Federal Grants	87,035.71	107,070.01	(20,034.30)	-18.71%
Delinquent Tax	200,000.00	180,000.00	20,000.00	11.11%
Local Purpose Tax	10,646,654.19	10,468,513.03	178,141.16	1.70%
Minimum Library Tax	676,900.00	646,830.00	30,070.00	4.65%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	17,012,321.71	16,644,739.09	367,582.62	2.21%
APPROPRIATIONS				
Salaries & Wages	5,606,500.00	5,195,100.00	411,400.00	7.92%
Other Expenses	6,396,920.00	6,196,417.00	200,503.00	3.24%
Statutory & Deferred Charges	2,096,866.00	2,135,152.08	(38,286.08)	-1.79%
State & Federal Grants	87,035.71	107,070.01	(20,034.30)	-18.71%
Capital (without grants)	1,610,000.00	1,822,000.00	(212,000.00)	-11.64%
Debt Service	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,215,000.00	1,189,000.00	26,000.00	2.19%
TOTAL APPROPRIATIONS	17,012,321.71	16,644,739.09	367,582.62	0.022084
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,646,654.19	10,468,513.03	178,141.16	1.70%
Local Tax Rate	0.5425	0.5490	-0.0065	-1.19%
Assessed Valuation	1,962,641,107	1,904,683,305	57,957,802	3.04%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	10,650,477.63 MAX	10,646,654.19 ACTUAL
CAP Base from Prior Year	12,166,374.00	12,166,374.00	(3,823.44)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	12,470,533.35	12,592,197.09		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	311,492.65	311,492.65		
Other				
Total CAP Allowable	12,782,026.00	12,903,689.74		
Budget Expenditures Sheet 19	12,782,026.00	12,782,026.00		
Remaining or (Excess)	(0.00)	121,663.74		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,237,168.52	3,445,123.35	(207,954.83)
Used to Fund Budget	2,219,000.00	1,986,637.00	232,363.00
Remaining Balance	1,018,168.52	1,458,486.35	(440,317.83)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.18%	99.35%	-0.17%
Used for Reserve for Taxes	97.22%	97.23%	-0.01%
Remaining	1.96%	2.12%	-0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	15,797,321.71	XXXXXXXXXXXX
2 Local District School Tax		18,972,752.00
Actual		
Estimate	19,542,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,309,970.00
Actual		
Estimate	7,457,000.00	XXXXXXXXXXXX
5 County Tax		4,965,112.23
Actual		
Estimate	5,090,233.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		380,937.00
Actual		
Estimate	392,528.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	48,279,082.71	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	5,688,767.52	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	42,590,315.19	
12 Amount of Item 11 divided by 97.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	43,805,315.19	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	19,542,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,457,000.00	
County Tax (Line 5 Above)	5,090,233.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	392,528.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	11,323,554.19	
Total Amount (Line 12)	43,805,315.19	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,215,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	15,797,321.71	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,215,000.00	
Subtotal	17,012,321.71	
Less: Item 10 - Total Anticipated Revenues	5,688,767.52	
Amount to Be Raised by Taxation in Municipal Budget	11,323,554.19	

Local Tax for Municipal Purpose	10,646,654.19
Addition to Local District School Tax	
Minimum Library Tax	676,900.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LONG HILL

COUNTY: MORRIS

<u>Guy Piserchia</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
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Municipal Officials	
<u>MEGAN PHILLIPS</u> Municipal Clerk	<u>10/4/2019</u> Date of Orig. Appt.
<u>MARYANN AMIANO</u> Tax Collector	<u>C-4371</u> Cert. No.
<u>RANDY BAHR</u> Chief Financial Officer	<u>T-8461</u> Cert. No.
<u>ANDREW KUCINSKI</u> Registered Municipal Accountant	<u>O-0012</u> Cert. No.
<u>JOHN PIDGEON</u> Municipal Attorney	<u>583</u> Lic. No.
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

Official Mailing Address of Municipality

915 VALLEY ROAD
GILLETTE, NJ 07933

Fax #: 908-647-4150

Governing Body Members	
Name	Term Expires
<u>Scott Lavender- Deputy Mayor</u>	<u>12/31/2026</u>
<u>Brendan Rae</u>	<u>12/31/2024</u>
<u>Victor Verlezza</u>	<u>12/31/2025</u>
<u>Matthew Dorsi</u>	<u>12/31/2026</u>
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2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LONG HILL, County of MORRIS for the Fiscal Year 2024.

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

12 day of June, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12 day of June, 2024

municipalclerk@longhillnj.gov

Clerk

GILLETTE, NJ 07933

Address

Address

908-647-8000

Phone Number

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

Certified by me, this 12 day of June, 2024

akucinski@nisivoccia.com

Registered Municipal Accountant

Mount Arlington, NJ 07856

Address

200 Valley Road, Suite 300

Address

973-298-8500

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

Certified by me, this 12 day of June, 2024

cfo@longhillnj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LONG HILL, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the ECHOES SENTINEL

in the issue of June 20, 2024

The Governing Body of the TOWNSHIP of LONG HILL does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Piserchia
Lavender
Dorsi
Verlezza

Nays

Abstained

Absent

Rae

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of LONG HILL, County of MORRIS, on June 12, 2024.

A Hearing on the Budget and Tax Resolution will be held at 915 VALLEY ROAD, on July 17, 2024 at 7:30 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	12,782,026.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,015,295.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,015,295.71
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.22% Percent of Tax Collections	1,215,000.00
Building Aid Allowance 2024 - \$ 	
for Schools-State Aid 2023 - \$ 	17,012,321.71
4. Total General Appropriations (Item 9, Sheet 29)	17,012,321.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,688,767.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,646,654.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	676,900.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	PARKING Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	16,537,669.08	102,120.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	107,070.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	16,644,739.09	102,120.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,693,231.36	65,123.72	-	-	-	-	-
Reserved	951,507.73	36,996.28	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,644,739.09	102,120.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	16,537,669.08
Cap Base Adjustment:	
Subtotal	<u>16,537,669.08</u>
Exceptions Less:	
Total Other Operations	826,830.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,822,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	533,465.08
Cash Deficit	
Reserve for Uncollected Taxes	1,189,000.00
Total Exceptions	<u>4,371,295.08</u>
Amount on Which CAP is Applied	12,166,374.00
2.5% CAP	<u>304,159.35</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,470,533.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		12,470,533.35
Additions:		
New Construction (Assessor Certification)		23,139.64
2022 Cap Bank Utilized		190,665.80
2023 Cap Bank Utilized		97,687.21
Total Additions		<u>311,492.65</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>12,782,026.00</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>121,663.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,903,689.74</u>
Total General Appropriations for Municipal Purposes		<u>12,782,026.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(121,663.74)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	10,468,513.03
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	533,465.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,935,048.03
Plus 2% CAP Increase	198,700.96
ADJUSTED TAX LEVY	10,133,748.99
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,133,748.99

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

10,133,748.99

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	15,919.00	
Allowable Pension Obligations Increases	77,670.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	400,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		493,589.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

10,627,337.99

Additions:

New Ratables - Increase for new construction	4,214,870	
Prior Year's Local Purpose Tax Rate (per \$100)	0.549	
New Ratable Adjustment to Levy		23,139.64
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,650,477.63

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,646,654.19

OVER OR (UNDER) 2% LEVY CAP

(3,823.44)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	11,465,454
Amount to be Raised by Taxation for Municipal Purpose	10,076,322
Available for Banking (CY 2024)	1,389,132
Amount Used in CY 2024	-
Balance to Expire	<u>1,389,132</u>

2022

Maximum Allowable Amount to be Raised by Taxation	10,579,456
Amount to be Raised by Taxation for Municipal Purpose	10,288,297
Available for Banking (CY 2024 - CY 2025)	291,659
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>291,659</u>

2023

Maximum Allowable Amount to be Raised by Taxation	11,207,935
Amount to be Raised by Taxation for Municipal Purpose	10,468,513
Available for Banking (CY 2024 - CY 2026)	739,422
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>739,422</u>

2024

Maximum Allowable Amount to be Raised by Taxation	10,650,478
Amount to be Raised by Taxation for Municipal Purpose	10,646,654
Available for Banking (CY 2025 - CY 2027)	3,823

Total Levy CAP Bank

1,034,904

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	636,200.00	566,800.00	681,322.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	290,000.00	220,000.00	364,027.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	220,000.00	364,027.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	87,035.71	107,070.01	107,070.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	744,516.77	1,034,293.25	1,069,499.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,219,000.00	1,986,637.00	1,986,637.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	636,200.00	566,800.00	681,322.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,512,015.04	1,434,595.80	1,434,595.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	220,000.00	364,027.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	87,035.71	107,070.01	107,070.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	744,516.77	1,034,293.25	1,069,499.17
Total Miscellaneous Revenues	13-099	3,269,767.52	3,362,759.06	3,656,513.49
4. Receipts from Delinquent Taxes	15-499	200,000.00	180,000.00	209,247.04
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,688,767.52	5,529,396.06	5,852,397.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,646,654.19	10,468,513.03	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	676,900.00	646,830.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,323,554.19	11,115,343.03	12,024,595.36
7. Total General Revenues	13-299	17,012,321.71	16,644,739.09	17,876,992.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative & Executive						-	-	
Salaries & Wages	20-100	1	76,750.00	180,500.00		180,500.00	164,126.96	16,373.04
Other Expenses	20-100	2	215,300.00	174,800.00		174,800.00	144,985.33	29,814.67
Management Information System (CAC)	20-100	2	199,500.00	176,000.00		176,000.00	172,036.61	3,963.39
Mayor & Council						-	-	
Salaries & Wages	20-110	1	18,500.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	20-110	2	39,000.00	39,000.00		39,000.00	21,981.08	17,018.92
Clerk						-	-	
Salaries & Wages	20-120	1	182,850.00	144,000.00		144,000.00	133,976.04	10,023.96
Other Expenses	20-120	2	32,025.00	32,975.00		32,975.00	20,688.93	12,286.07
Financial Administration						-	-	
Salaries & Wages	20-130	1	126,500.00	122,500.00		122,500.00	119,760.08	2,739.92
Other Expenses	20-130	2	187,550.00	159,350.00		159,350.00	130,998.94	28,351.06
Assessment of Taxes						-	-	
Salaries & Wages	20-150	1	33,800.00	32,800.00		32,800.00	32,778.98	21.02
Other Expenses	20-150	2	56,750.00	56,680.00		56,680.00	49,493.32	7,186.68
Collection of Taxes						-	-	
Salaries & Wages	20-145	1	74,200.00	72,000.00		72,000.00	71,999.99	0.01
Other Expenses	20-145	2	12,850.00	12,850.00		12,850.00	5,441.14	7,408.86
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Elections						-		-
Other Expenses	20-120	2	6,750.00	6,000.00		6,850.00	6,841.09	8.91
Legal Services & Costs						-		-
Other Expenses	20-155	2	145,000.00	145,000.00		145,000.00	98,473.10	46,526.90
Municipal Prosecutor						-		-
Other Expenses	25-275	2	30,000.00	30,000.00		30,000.00	22,861.30	7,138.70
Planning Board						-		-
Salaries & Wages	20-175	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-175	2	51,800.00	60,400.00		62,900.00	62,291.64	608.36
Board of Adjustment						-		-
Salaries & Wages	21-185	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	21-185	2	8,200.00	5,600.00		6,100.00	5,869.57	230.43
Zoning Officer						-		-
Salaries & Wages	21-185	1	117,200.00	102,000.00		102,000.00	100,896.60	1,103.40
Other Expenses	21-185	2	1,000.00	1,500.00		1,500.00	589.00	911.00
Public Defender (P.L 1997 - C 256):						-		-
Other Expenses	43-495	2	5,800.00	5,800.00		5,800.00	-	5,800.00
Engineering Services						-		-
Salaries & Wages	20-165	1	10,000.00	-		-	-	-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	64,338.98	10,661.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	369.58	1,630.42
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	400.00	600.00
Shade Tree Commission						-		-
Salaries & Wages	26-300	1	2,000.00	1,800.00		1,800.00	1,169.58	630.42
Other Expenses	26-300	2	14,000.00	9,225.00		9,225.00	766.00	8,459.00
Building & Grounds						-		-
Other Expenses	26-310	2	192,000.00	186,000.00		186,000.00	176,261.92	9,738.08
Insurance						-		-
Temporary Unemployment Insurance	23-225	2	15,000.00	20,000.00		20,000.00	20,000.00	-
Group Health Insurance	23-220	2	910,000.00	900,000.00		876,550.00	774,065.19	102,484.81
Health Benefit Waiver	23-222	1	45,000.00	36,000.00		39,300.00	39,275.33	24.67
General Liability Insurance	23-210	2	300,500.00	271,000.00		297,800.00	297,711.52	88.48
Workers Compensation	23-215	2	169,740.00	195,000.00		164,000.00	163,307.83	692.17
Accumulated Absences	31-430	1	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
Aid to Volunteer Fire Companies	23-225	2	150,000.00	150,000.00		150,000.00	135,564.28	14,435.72
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries & Wages	25-240	1	3,378,000.00	2,561,621.08		2,545,621.08	2,439,083.53	106,537.55
Salaries & Wages-ARP	25-240	1		441,178.92		441,178.92	441,178.92	-
Other Expenses	25-240	2	119,100.00	120,717.00		136,717.00	118,144.34	18,572.66
Purchase of Police Vehicles	25-241	2	147,000.00	147,000.00		147,000.00	127,887.27	19,112.73
Municipal Radio & Communications						-		-
Other Expenses	25-240	2	237,000.00	235,000.00		235,000.00	234,091.15	908.85
Aid to Volunteer Rescue Squad:	25-260	2	45,000.00	45,000.00		45,000.00	45,000.00	-
Municipal Court						-		-
Salaries & Wages	43-490	1	147,000.00	152,800.00		152,800.00	134,771.02	18,028.98
Other Expenses	43-490	2	8,210.00	7,710.00		7,710.00	6,547.94	1,162.06
Fire Prevention (Uniform Fire Safety)						-		-
Salaries & Wages	25-265	1	60,000.00	60,000.00		60,000.00	57,339.95	2,660.05
Other Expenses	25-265	2	219,000.00	215,000.00		215,000.00	195,730.46	19,269.54
Emergency Management Services						-		-
Salaries & Wages	25-252	1	10,400.00	10,400.00		10,450.00	10,400.03	49.97
Other Expenses	25-252	2	9,000.00	11,310.00		11,260.00	3,420.23	7,839.77
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Streets & Roads						-		-
Road Repair & Maintenance						-		-
Salaries and Wages	26-290	1	916,400.00	879,100.00		879,100.00	810,986.33	68,113.67
Other Expenses	26-290	2	225,700.00	223,100.00		223,100.00	168,423.64	54,676.36
Fleet Maintenance						-		-
Other Expenses	26-315	2	139,600.00	140,900.00		140,900.00	123,055.23	17,844.77
Sanitation						-		-
Garbage and Trash Removal - Contractual	26-305	2	575,000.00	573,000.00		573,000.00	572,174.15	825.85
Recycling and Sanitary Landfill Facility	26-305	2	300,000.00	300,000.00		300,000.00	280,186.29	19,813.71
						-		-
						-		-
Health & Welfare						-		-
Board of Health						-		-
Health Officer - Contractual	27-330	2	72,200.00	68,669.00		68,669.00	68,668.12	0.88
Services of Visiting Nurse - Contractual	27-330	2	9,360.00	9,376.00		9,376.00	9,375.60	0.40
Peosha						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00	-	4,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		11,085,160.00	10,574,687.00	-	10,564,687.00	9,753,673.15	811,013.85
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		11,085,160.00	10,574,687.00	-	10,564,687.00	9,753,673.15	811,013.85
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,606,500.00	5,207,750.00	-	5,195,100.00	4,950,409.99	244,690.01
Other Expenses (Including Contingent)	34-201	2	5,478,660.00	5,366,937.00	-	5,369,587.00	4,803,263.16	566,323.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		309,112.00	321,055.00		321,055.00	321,055.00	-
Social Security System (O.A.S.I.)	36-472		450,000.00	422,000.00		432,000.00	430,604.42	1,395.58
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		916,754.00	822,632.00		822,632.00	822,631.00	1.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		11,000.00	11,000.00		11,000.00	11,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	15,000.00		15,000.00	5,902.70	9,097.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,696,866.00	1,591,687.00	-	1,601,687.00	1,591,193.12	10,493.88
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		12,782,026.00	12,166,374.00	-	12,166,374.00	11,344,866.27	821,507.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		918,260.00	826,830.00	-	826,830.00	696,830.00	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Body Armor Grants	41-505	2	2,035.71		-	-	-	
Alcohol Education and Rehabilitation Education	41-501	2		519.18	519.18	519.18	-	
Clean Communities Grant	41-602	2		24,550.83	24,550.83	24,550.83	-	
Emergency Management	41-537	2		10,000.00	10,000.00	10,000.00	-	
Recycling Tonnage	41-569	2			-	-	-	
Drunk Driving Enforcement Fund	41-510	2			-	-	-	
Clean Communities Grant	41-602	2			-	-	-	
NJDLPS Automated License Plate Reader Initiative	41-603	2		72,000.00	72,000.00	72,000.00	-	
Stormwater Assistance Program	41-604	2	15,000.00		-	-	-	
Fire Turnout Gear	41-605	2	70,000.00		-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		87,035.71	107,070.01	-	107,070.01	107,070.01	-
Total Operations - Excluded from "CAPS"	34-305		1,005,295.71	933,900.01	-	933,900.01	803,900.01	130,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,005,295.71	933,900.01	-	933,900.01	803,900.01	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,610,000.00	1,822,000.00	-	1,822,000.00	1,822,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #487-22			400,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
Ordinance #483.21				133,465.08	XXXXXXXXXX	133,465.08	133,465.08	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		400,000.00	533,465.08	XXXXXXXXXX	533,465.08	533,465.08	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,015,295.71	3,289,365.09	-	3,289,365.09	3,159,365.09	130,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,015,295.71	3,289,365.09	-	3,289,365.09	3,159,365.09	130,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		15,797,321.71	15,455,739.09	-	15,455,739.09	14,504,231.36	951,507.73
(M) Reserve for Uncollected Taxes	50-899		1,215,000.00	1,189,000.00	XXXXXXXXXX	1,189,000.00	1,189,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		17,012,321.71	16,644,739.09	-	16,644,739.09	15,693,231.36	951,507.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,782,026.00	12,166,374.00	-	12,166,374.00	11,344,866.27	821,507.73
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	918,260.00	826,830.00	-	826,830.00	696,830.00	130,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	87,035.71	107,070.01	-	107,070.01	107,070.01	-
Total Operations Excluded from "CAPS"	34-305	1,005,295.71	933,900.01	-	933,900.01	803,900.01	130,000.00
(C) Capital Improvements	44-999	1,610,000.00	1,822,000.00	-	1,822,000.00	1,822,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	400,000.00	533,465.08	XXXXXXXXXX	533,465.08	533,465.08	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,215,000.00	1,189,000.00	XXXXXXXXXX	1,189,000.00	1,189,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,012,321.71	16,644,739.09	-	16,644,739.09	15,693,231.36	951,507.73

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	80,000.00	42,120.00	42,120.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	80,000.00	42,120.00	42,120.00
Rents	08-503	60,000.00	60,000.00	73,032.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	140,000.00	102,120.00	115,152.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	100,000.00	20,000.00		20,000.00	-	20,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Ord 329-14	55-550		42,120.00	XXXXXXXXXX	42,120.00	42,120.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	140,000.00	102,120.00	-	102,120.00	65,123.72	36,996.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____; Housing and Community Development Act of 1974; Board of Recreation Commission; Recycling Program; Developer's Escrow Fund; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Storm Recovery Trust Fund PL 213, Ch. 271; Recreation Trust Fund PL 1999 Ch. 292; Street Opening Trust; Beautification Program Donations; Shade Tree Donations; Municipal Public Defender PL 1997 Ch. 256; Community Day Donations; Fight Against Drug Addication Donations; UCC Code Enforcement Fees; Affordable Housing.

are hereby anticipated as revenue and are hereby appropriated for the purpose 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, 2023

ASSETS	
Cash and Investments	7,499,458.78
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	272,619.68
Tax Title Lien Receivable	762,159.83
Property Acquired by Tax Title Lien Liquidation	330,525.00
Other Receivables	5,505.47
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,870,268.76
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,262,290.26
Reserves for Receivables	1,370,809.98
Surplus	3,237,168.52
Total Liabilities, Reserves and Surplus	8,870,268.76

School Tax Levy Unpaid	266,264.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	266,264.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,445,123.35	2,932,766.18
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.18%, 2022: 99.34%)	42,471,429.94	41,538,687.59
Delinquent Taxes	209,247.04	184,519.73
Other Revenues and Additions to Income	3,656,514.37	4,596,897.65
Total Funds	49,782,314.70	49,252,871.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	14,909,311.60	14,819,990.73
School Taxes (Including Local and Regional)	26,282,722.00	25,792,547.00
County Taxes (Including Added Tax Amounts)	4,971,675.01	4,697,573.60
Special District Taxes	381,437.57	368,768.22
Other Expenditures and Deductions from Income		128,868.25
Total Expenditures and Tax Requirements	46,545,146.18	45,807,747.80
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	46,545,146.18	45,807,747.80
Surplus Balance, December 31	3,237,168.52	3,445,123.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,237,168.52
Current Surplus Anticipated in 2024 Budget	2,219,000.00
Surplus Balance Remaining	1,018,168.52

(Important: This appendix must be Included in advertisement of Budget.)

2024

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 number of years covered, including current year:

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**TOWNSHIP OF LONG HILL
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements		13,645,000.00			145,000.00				13,500,000.00
Emergency Equipment		684,000.00			299,000.00				385,000.00
DPW Equipment		1,054,000.00			255,000.00				799,000.00
Road Improvements		4,100,000.00			963,037.00		286,963.00		2,850,000.00
Recreation Facilities		1,015,000.00			440,000.00				575,000.00
Recreation Equipment		171,000.00			11,000.00				160,000.00
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TOTAL - THIS PAGE	XXXXX	20,669,000.00	-	-	2,113,037.00	-	286,963.00	-	18,269,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	20,669,000.00	-	-	2,113,037.00	-	286,963.00	-	18,269,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Building Improvements		13,645,000.00		145,000.00	13,000,000.00	100,000.00	125,000.00	150,000.00	125,000.00
Emergency Equipment		684,000.00		299,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00
DPW Equipment		1,054,000.00		255,000.00	150,500.00	202,000.00	170,000.00	131,500.00	145,000.00
Road Improvements		4,100,000.00		1,250,000.00	525,000.00	550,000.00	575,000.00	650,000.00	550,000.00
Recreation Facilities		1,015,000.00		440,000.00	75,000.00	75,000.00	100,000.00	175,000.00	150,000.00
Recreation Equipment		171,000.00		11,000.00	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00
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TOTAL - THIS PAGE	XXXXX	20,669,000.00	XXXXXXXXXX	2,400,000.00	13,850,500.00	1,032,000.00	1,080,000.00	1,221,500.00	1,085,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	20,669,000.00	XXXXXXXXXX	2,400,000.00	13,850,500.00	1,032,000.00	1,080,000.00	1,221,500.00	1,085,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Building Improvements	13,645,000.00			1,295,000.00		3,000,000.00	9,350,000.00		
Emergency Equipment	684,000.00			684,000.00					
DPW Equipment	1,054,000.00			1,054,000.00					
Road Improvements	4,100,000.00			3,423,037.00		471,963.00			
Recreation Facilities	1,015,000.00			1,015,000.00					
Recreation Equipment	171,000.00			171,000.00					
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TOTAL - THIS PAGE	20,669,000.00	-	-	7,642,037.00	-	3,471,963.00	9,350,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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HILL

7d School

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF LONG

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	20,669,000.00	-	-	7,642,037.00	-	3,471,963.00	9,350,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of LONG HILL, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,646,654.19 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 392,528.22 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 676,900.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,219,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,269,767.52
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	10,646,654.19
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	676,900.00
Total Revenues	13-299	\$	17,012,321.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,085,160.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,696,866.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,005,295.71
(c) Capital Improvements	44-999	\$ 1,610,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 400,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,215,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 17,012,321.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	392,528.22	380,937.00	381,437.57	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			10,746.79	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	98,132.00	95,234.00	30,618.34	64,615.66	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	392,528.22	380,937.00	392,184.36	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		11/4/1997 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	5,828,011.82		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	5,345,870.10		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			<i>(Acres)</i>		Reserve for Future Use	54-950-2	294,396.22	285,703.00		285,703.00	
Recreation land preserved in 2023:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	392,528.22	380,937.00	30,618.34	350,318.66	
Farmland preserved in 2023:			<i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF LONG HILL

Year Ending: December 31, 2023

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 the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.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 the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body