2016 MUNICIPAL DATA SHEET

Township Of Hillside Liberty and Hillside Avenues Hillside, New Jersey 07205 Fax #: (973)926-9232	Farrah Irving Municipal Attorney Official Mailing Address of Municipality	Angela R. Garretson Mayor's Name Municipal Officials Lorraine Messiah Municipal Clerk Sonya Wingate Tax Collector Faheem J Ra'Oof Chief Financial Officer Registered Municipal Accountant	MUNICIPALITY: Township of Hillside
DEC 7 2016 TOWNSHIP OF HILLSIDE	P	Term Expires Geo O1/00/00 Date of Orig. Appt. Acting N-714 Cert No. 50 Lic No.	(Must accompany 2016 Budget)
tor, Division of Local Government Services Department of Community Affairs P.O. Box 803 Trenton NJ 08625	Please attach this to your 2015 Budget and Mail to:		COUNTY: Union Governing Body Members
Division Use Only Municode: Public Hearing Date:	ail to:	Term Expires 12/31/17 12/31/17 12/31/17 12/31/19 12/31/19 12/31/19 12/31/19	

Sheet A

Township Of Hillside [Code 2007], Union County - 2016 Budget

Township Of Hillside [Code 2007], Union County - 2	11	Sheet 1	110	
, 2016 By:	Dated:	rench	By: C// Shuff	Dated: 9/27/, 2016
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		I Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
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.	It is hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	· u	y taxation for local purposes has be ne and any changes required as a co get is certified with respect to the for	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.
CERTIFICATION OF APPROVED BUDGET	fication Form	Do Not Advertise This Certific	ED BUDGET	CERTIFICATION OF ADOPTED BUDGET
	DO NOT USE THESE SPACES	DO NOT USE		
		Phone Number	Pho	Address
Chief Financial Officer	Chief Fi		908-789-9300	Westfield, New Jersey 07090 /
CPA,CMFO	Faheem J Ra'Oof,CPA,CMFQ	Address		
7		et	308 East Broad Street	Warren M. Korecky, RMA/Var
day of June	Certified by me, this 21st			
મ seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2016	day of June	Certified by me, this 21st
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	is an exact copy of the original on fill are correct, all statements contained equals the total of appropriations an	additions evenues	rk of the Governing Body, that all : proof and the total of anticipated r	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.
It is hereby certified that the approved Budget annexed hereto and hereby made a part	It is hereby certified that the app	e a part	t annexed hereto and hereby made	It is hereby certified that the approved Budget annexed hereto and hereby made a part
- 1		ı		
Address 1-973-926-3000	, 2016	day of June	his 21st	N.J.A.C. 3.30-4.4(a). Certified by me, this
Hillside, New Jersey 07205		ns of N.J.S. 40A:4-6 and	in accordance with the provisio	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
Address			, 2016	21st day of June
Liberty & Hillside Avenue				
Lorraine Messiah Clerk	a part		get and Capital budget annexe	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
	l			
for the Fiscal Year 2016.	, County of Union		of Hillside	Municipal Budget of the Township
	PAL BUDGET	MUNICIP		
	2016	N 3		
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MUNICIPAL BUDGET NOTICE

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Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015. Municipal Budget of the Township of Hillside , County of Union for the Fiscal Year 2016.

Be It Further Resolved, that said Budget be published in the Local Source

In the issue of

June 21st

The Governing Body of the Township 으 Hillside

, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE (Insert last name) Ayes Donald DeAugustine George Alston Christpher Mobley Andrea Hyatt Gerald Freedman Nays Sip Whitaker **Abstained Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township

A Hearing on the Budget and Tax Resolution will be held at Townshall Union , 9 June 21st , on August 2nd , 2016.

, 2016

at

Diane L. Murray

interested persons. 6:00 o'clock (Cross out one) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other (A.M.)

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

544,842.53			(c) Minimum Library Tax
0.00			(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
28,371,723.92			(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XXXXXXXXXXXX			6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
13,657,508.02			5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
42,574,074.47	0.00	2016 - \$	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
3,467,025.22			3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.8% Percent of Tax Collections
4,388,867.21			Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00			(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
4,388,867.21			(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XX.XXXXXXX			2. Appropriations excluded from "CAPS"
34,718,182.04			(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XX.XXXXXXXX			1. Appropriations within "CAPS" -
XX.XXXXXXX			General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2015	2		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swim Pool Utility	2nd Utility	3rd Utility	4th Utility
Budget Appropriations - Adopted Budget	42,723,330.55	194,429.13	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	50,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	42,773,330.55	194,429.13	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for	39 092 482 66	197.374.77	0.00	0.00	0.00
Reserved	3,675,387.59	6,123.40	0.00	0.00	0.00
Unexpended Balances Cancelled	63,847.97	0.21	0.00	0.00	0.00
Total Expenditures and Unexpended)
Balances Cancelled	42,831,718.22	203,498.38	0.00	0.00	0.00
Overexpenditures *	58,388.27	9,069.25	0.00	0.00	0.00

^{*} See Budget appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

	Appropriations subject to allowable "CAP".
	Community Affairs. Below for CY 2015 over that of CY 2014 Adopted Budget for the
	and approval by the Divison of Local Government Services in the State Department of
	is calculated by methods estabished by law. The following schedule, subject to review
	appropriations for CY 2016. This limit generally referred to as a "CAP"
nt	in N.J.S.A. 40A:4-45.14(b). The mayor and council did not approved an increase the perinent
	increase the aforementioned percentage up to five percentage under provisions set forth
	expenditures. The Limits for CY 2016 is 0.5%. A municipality, by ordiance, may
	Chapter 68 Public Laws of 1976, as admended, places limits on certain municipal

TOTAL GENERAL APPROPRIATIONS FOR CY 2015 Can Base Adjustments BERS		42,723,331
TOTAL AFTER ADJUSTMENTS		42,723,331
Modifications:		
Total Deferred Charges	809,626	
Total Other Operations	2,314,958	
Total Public and Private Programs	236,540	
Total Capital Improvements	100,000	
Total Debt Services	1,106,410	
Total Interlocal Serv Agreement	36,414	
Reserve for Uncollected Taxes	3,011,790	
Judgements	500	
(7,616,238
Amount on which 3.5% "CAP" is calculated		35,107,093
0% "CAP" (N.J.S.A. 40A:40-45.14)		1
Allowable 2016 Operations Appropriations		35,107,093
Before Additional Exceptions		1
Availble from Banking 2014		516,958
New Construction		57,354
Allowable 2016 Operating Appropriation		35,681,405
Amount Appropriated in the CY-16 Budget		34,718,182

addition to the exiting appropriation cap for minicipalities. The core of the formula through 45.47) establishes a formula that limits increases in the local unit amount to the levy for CY 2016 is as follows: taxation, which is then subject to various modifications. The formula to calculate is a two percent(2%) increase to the previous year's amount to be raised by be raised by taxation (tax levy) for each local unit budget. The levy cap is in Chapter 62 of the Laws of 2007, signed into the law (N.J.S.A. 40A:4-45.44

Prior Year Amount to be Rasied by Taxation	28,885,537
Less: Prior Year Capital Improvement	
Con Victor Williams	

Net Prior Year Tax Levy for Municipal Purpose Tax for Cal Less: One Year Waivers

Exclusions: Adjusted Tax Levy Prior to Exclusions Plus 2% Cap increase

29,442,559

557,022

Allowable pension increase Allowable Shared Service Agreements Increase Change in debt service & existing lease Allownable increase in health care costs 26,745 205,376

Capital Improvement Fund/ Down Payment Total Exclusions

232,121 29,674,680

57,354

New Ratables - From New Construction Adjusted Tax Levy Less Cancelled or Unexpended Exclusions

to be Rasied by Taxation Maximum Allowable Amount

Amount of Taxes in the Budget 29,732,034

Sheet 3b [/Sheet3b(1)]

Township Of Hillside [Code 2007], Union County - 2016 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF

NOTE:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

EMPLOYEE HEALTH BENEFIT CONTRIBUTION: [Extra Sheet] Township Of Hillside [Code 2007], Union County - 2016 Budget Group Health Budget Appropiations - 2016 Projected Empoyees Contributions - 2016 contributions towards their Health Benefits. The following schedule disclose the impact of Projected Group Health Insurance Costs - 2016 these contributions on the 2016 Budget: Under the terms of the Township's various labor contracts employees are required to make \$ 6,524,100 \$ 6,029,700 494,400 **EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE**

NOTE:

Sheet3b_i [Sheet3b(2)]

[Extra Sheet]

Township Of Hillside [Code 2007], Union County - 2016 Budget

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE I EVY AND APPROPRIATION "CAP" WAS CAI CIII ATED. (Explain in wor

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the

figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	2,648,000.00	2,630,000.00	2,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,648,000.00	2,630,000.00	2,630,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX	XX.XXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,045.00
Other	08-104	18,000.00	15,500.00	20,843.69
Fees and Permits	08-105	43,000.00	25,400.00	44,544.18
Fines and Costs:	xxxxxxx	XXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXX
Municipal Court	08-110	301,000.00	299,000.00	308,244.10
Other	08-109		0.00	0.00
Interest and Costs on Taxes	08-112	605,000.00	786,000.00	605,356.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	54,000.00	53,000.00	55,761.31
Anticipated Utility Operating Surplus	08-114			
Joint Sewer User Charges	08-117	1,600,000.00	1,473,000.00	1,619,088.17
Cable TV & Franchise Fee	08-118	121,580.00	87,000.00	121,580.00
Ambulance Services Fees	08-119	340,000.00	160,000.00	345,364.69

CORNEINI FOND - ANTICIFATED NEVEROLO (Commissed)				
GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Alarm Fees	05-105	28,000.00	30,000.00	28,689.38
Payment In Lieu Of Taxes - Gargiulo	05-105	81,550.00	82,000.00	81,551.07
Off Duty Police Admininstrative Fees	08-105	125,000.00	122,000.00	126,472.50
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	3,331,130.00	3,146,900.00	3,371,540.57

Total Section B: State Aid Without Offsetting Appropriations					S.				Energy Receipts Tax(P.L. 1997, CHAPTER 162 & 167)	Consolidated Municipal Property Tax Relief AID	3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		GENERAL REVENUES
09-001									09-202	09-200		FCOA	
4,314,699.00									3,355,593.00	959,106.00		2016	Anticipated
4,314,699.00									3,355,593.00	959,106.00		2015	pated
4,314,699.00			,						3,355,593.00	959,106.00		Cash in 2015	Realized in

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	хххххх	XX.XXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX
Uniform Construction Code Fees	08-160	295,000.00	269,000.00	301,180.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX	xx.xxxxxxxxx	хххххххххх	XX.XXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	xxxxxxxxxxxxx	ххххххххххххх	XX.XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,000.00	269,000.00	301,180.70

Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations										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:		GENERAL REVENUES
11-001			II.							ххххх	FCOA	
0.00										XX.XXXXXXXX	2016	Anticipated
0.00										XX.XXXXXXXX	2015	pated
0.00										XX.XXXXXXXXX	Cash in 2015	Realized in

of Director of Local Government Services - Additional Revenues [Sheet Not Used]	Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent									 Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): 		GENERAL REVENUES
08-003	хххххх									ххххх	FCOA	
0.00	хххххххххх									ххххххххх	2016	Anticipated
0.00	XXXXXXXXXX									XX.XXXXXXXX	2015	pated
0.00	XXXXXXXXXXX									xx.xxxxxxxx	Cash in 2015	Realized in

GENERAL REVENUES 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: Recycling Tonnage Grant Clean Communities Program	FCOA	Anticipated 2016		Realized in Cash in 2015 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Alcohol Education Rehabilitation Fund		1,473.33	1,831.48	1,831.48
Munincipal Alliance on Alcoholism & Drug Abuse			20,800.00	20,800.00
DOT - Safe Corridor - 2014			54,297.28	54,297.28
Body Armor Grant		5,888.43	6,366.63	6,366.63
Hillside Open Music Festival				
DOT - Safe Corridor - 2015			64,096.19	64,096.19
UEZ- Street & Roads Summer Work Program			19,000.00	19,000.00
Summer Food Services Program - 2014			25,446.81	25,446.81
Summer Food Services Program - 2015		25,776.17		
Summer Food Services Program - 2016		61,667.83		
2015 Infrastructure and Muncipal Aid Grant Program			50,000.00	50,000.00
Impaired Driving		3,900.00		
		Y		

Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written									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):		GENERAL REVENUES
10-001	хххххх									xxxxx	FCOA	
132,502.80	XXXXXXXXXX									xx.xxxxxx	2016	Anticipated
281,339.52	XXXXXXXXXX									XX.XXXXXXXX	2015	pated
281,339.52	xx.xxxxxxxx									XX.XXXXXXX	Cash in 2015	Realized in

								Sewer Trunk Surplus	Uniform Fire Safety Act	Utility Operating Surplus of Prior Year	Items:	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special		GENERAL REVENUES
									08-106	08-116	xxxxx		FCOA	
								174,348.73	14,500.00		XXXXXXXXXXX		2016	Antici
								123,655.88	34,000.00		XX.XXXXXXXXX		2015	Anticipated
								123,655.88	14,743.62		xx.xxxxxxxxx		Cash in 2015	Realized in

Consent of Director of Local Government Services - Other Special Items	Total Section G: Special Item of General Revenue Anticipated with Prior Written									 Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): 		GENERAL REVENUES
08-004	хххххх									хххххх	FCOA	
188,848.73	XXXXXXXXXX									XX.XXXXXXXX	2016	Anticipated
157,655.88	XX.XXXXXXXXX									XX.XXXXXXXX	2015	pated
138,399.50	XX.XXXXXXXX									XXXXXXXXX	Cash in 2015	Realized in

GENERAL REVENUES		Anticipated	ated	Realized in
	FCOA	2016	2015	Cash in 2015
SUMMARY OF REVENUES	XXXXXX	XX.XXXXXXX	XXXXXXXXX	XX.XXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,648,000.00	2,630,000.00	2,630,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	ххххх	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,331,130.00	3,146,900.00	3,371,540.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,314,699.00	4,314,699.00	4,314,699.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	295,000.00	269,000.00	301,180.70
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	132,502.80	281,339.52	281,339.52
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	188,848.73	157,655.88	138,399.50
Total Miscellaneous Revenues	13-099	8,262,180.53	8,169,594.40	8,407,159.29
4. Receipts from Delinquent Taxes	15-499	2,747,327.49	2,549,793.08	2,413,773.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,657,508.02	13,349,387.48	13,450,932.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	ххххх			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,371,723.92	28,885,536.83	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	0.00	0.00	XXXXXXXXXXX
c) Minimum Library Tax	07-192	544,842.53	538,406.24	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,916,566.45	29,423,943.07	29,159,059.22
7. Total General Revenues	13-299	42,574,074.47	42,773,330.55	42,609,991.76

		CURRENT FUND - AFFRUFA	U - ATTKOTKE	AHONO			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
			9	for 2015 By	Total for 2015		
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Administrative And Executive							
Salary & Wages	20-100-1	191,000.00	108,000.00		108,000.00	108,434.55	*
Other Expenses:	20-100-2	15,000.00	11,400.00		11,400.00	1,165.93	10,234.07
Photocopy & MicroFilm	20-100-2	12,000.00	5,000.00		5,000.00	1,626.48	3,373.52
Town-Wide Repair & Maintenance	20-100-2	20,000.00	16,000.00		16,000.00	16,000.00	0.00
	84						
Township Clerk:							
Salary & Wages	20-120-1	222,000.00	175,000.00		178,500.00	178,540.91	*
Other Expenses	20-120-2	14,500.00	10,000.00		32,700.00	32,668.32	31.68
Advertizing	20-120-2	15,000.00	10,000.00		13,000.00	12,991.38	8.62
Township Council:							
Salary & Wages	20-110-1	50,000.00	50,000.00		50,000.00	48,999.72	1,000.28
Other Expenses	20-110-2	27,500.00	12,500.00		12,500.00	2,593.44	9,906.56
Elections:							
Other Expenses	20-120-2	25,000.00	42,000.00		42,000.00	13,013.76	28,986.24

		CURRENT FUND -	ATT	IIONO			
8. GENERAL APPROPRIATIONS		72	Appropriated	riated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Financial Adminstration:							
Salary & Wages	20-130-1	147,000.00	191,000.00		191,000.00	158,818.83	32,181.17
Other Expenses	20-130-2	350,000.00	440,000.00		440,000.00	327,590.61	112,409.39
Annual Audit	20-130-2	60,950.00	50,950.00		50,950.00	50,725.00	225.00
Assessment Of Taxes:							
Salary & Wages	20-150-1	116,500.00	103,000.00		103,000.00	99,971.04	3,028.96
Other Expenses	20-150-2	15,000.00	15,000.00		15,000.00	14,559.41	440.59
Computer Service Department							
Other Expenses	20-140-2	68,000.00	2,000.00		2,000.00	0.00	2,000.00
Collection Of Taxes:							
Salary & Wages	20-145-1	145,000.00	145,000.00		145,000.00	142,580.84	2,419.16
Other Expenses	20-145-2	24,900.00	23,000.00		23,000.00	19,389.17	3,610.83
Legal Services & Costs:							
Salary & Wages	20-155-1	60,000.00	0.00		0.00	0.00	
Other Expenses	20-155-2	260,000.00	350,000.00		350,000.00	283,919.97	66,080.03
Municipal Prosecutor:							
Salary & Wages	25-275-1	31,000.00	31,000.00		31,000.00	12,711.31	18,288.69
Other Expenses	25-175-2	15,000.00	0.00		0.00	0.00	

		CURRENT FUND -	D - APPROPRIATIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appropriated	riated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Engineering Services							
Salary & Wages	20-165-1	5,000.00	0.00		0.00	0.00	
OtherExpenses - General	20-165-2	150,000.00	215,000.00		215,000.00	137,712.35	77,287.65
Office Of Economic Development & Grants Admin							
Salaries & Wages	20-170-1	35,000.00	70,000.00		70,000.00	1,346.15	68,653.85
Other Expenses	20-170-2	5,000.00	5,000.00		5,000.00	2,138.00	2,862.00
Public Buildings & Grounds:							
Salaries & Wages	26-310-1	196,000.00	252,000.00		252,000.00	250,715.00	1,285.00
Other Expenses	26-310-2	115,000.00	115,000.00		115,000.00	110,001.70	4,998.30
Planning Board							
Salaries & Wages	21-180-1	2,500.00	2,500.00		2,500.00	1,770.89	729.11
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	1,557.29	442.71
Zoning Costs:							
Salaries & Wages	21-185-1	2,500.00	2,500.00		2,500.00	1,770.89	729.11
Other Expenses	21-185-2	2,000.00	2,000.00		2,000.00	1,350.62	649.38
Alcohol Beverage Control Board							
Other Expenses	20-120-2	7,500.00	10,000.00		10,000.00	2,828.00	7,172.00

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	VIIONS			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	d 2015
				for 2015 By	Total for 2015	,	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Postage:							
Other Expenses	20-100-2	40,000.00	40,000.00		40,000.00	29,251.28	10,748.72
Insurance:							
Unemployment Comp. Ins.	23-225-2	75,000.00	75,000.00		75,000.00	32,570.24	42,429.76
Group Insurance Plan	23-220-2	5,954,499.54	5,960,718.00		5,905,764.72	5,367,551.14	538,213.58
Workers Compensation Insurance Trust	23-215-2	325,000.00	300,000.00		300,000.00	226,282.49	73,717.51
General Liability Insurance	23-210-2	660,000.00	640,000.00		640,000.00	635,615.82	4,384.18
Public Safety:							
Fire:							
Salaries & Wages	25-265-1	5,059,710.29	5,000,000.00		5,000,000.00	4,392,470.37	607,529.63
Other Expenses	25-265-2	195,000.00	170,000.00		170,000.00	154,001.13	15,998.87
Ambulance Services	25-265-2	42,500.00	30,000.00		30,000.00	28,463.57	1,536.43
Fire Official							
Salaries & Wages	25-265-1	175,000.00	175,000.00		175,000.00	167,104.86	7,895.14
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	849.95	2,150.05
Police							
Salaries & Wages	25-240-1	7,968,000.00	8,250,000.00		8,250,000.00	8,003,635.10	246,364.90
Other Expenses	25-240-2	165,000.00	160,000.00		160,000.00	141,191.06	18,808.94

		CURRENT FUND -	D - APPROPRIATIONS	TIONS		[Extra Sheet]	
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended	ed 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	;
Traffic Lights:							
Other Expenses	26-300-2	50,000.00	30,000.00		30,000.00	30,000.00	0.00
School Crossing Guards:							
Salaries & Wages	25-240-1	272,144.74	300,000.00		300,000.00	232,586.65	67,413.35
Other Expenses	25-240-2						
Garage Services & Repairs							
Salaries & Wages	26-315-1	170,000.00	216,500.00		216,500.00	92,455.57	124,044.43
Other Expenses	26-315-2	145,000.00	100,000.00		100,000.00	142,855.17	*
Office Of Emergence Management	25-252-1		Ę.				
Salaries & Wages	25-252-2	9,000.00	9,000.00		9,000.00	7,132.38	1,867.62
Other Expenses		0.00	0.00		0.00	0.00	
Street & Roads:							
Road Repair & Maintenance:							
Salaries & Wages	26-290-1	1,398,000.00	1,535,000.00		1,535,000.00	1,497,649.04	37,350.96
Other Expenses	26-290-2	150,000.00	135,000.00		135,000.00	105,848.47	29,151.53
Sanitation:							
Garbage, Trash & Recycling Collections:	26-305-2	1,700,000.00	1,800,000.00		1,800,000.00	1,563,858.27	236,141.73

Expended 20	Appı	RIATIONS
[Extra Sheet]	CURRENT FUND - /	

		CORRENT FOND -	U - APPROPRIATIONS	CNO		[EXII'd Olieet]	
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	d 2015
5			-	for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Sewer System:							
Other Expense	31-455-2	55,000.00	52,000.00		52,000.00	0.00	52,000.00
Sewer Pumping System:							
Other Expenses	31-455-2	45,000.00	45,000.00		45,000.00	37,584.41	7,415.59
Health & Welfare							
Board Of Health:							
Salaries & Wages	27-330-1	326,000.00	305,500.00		305,500.00	245,675.00	59,825.00
Other Expenses	27-330-2	45,000.00	44,000.00		44,000.00	20,553.05	23,446.95
Dog License Regulation:							
Other Expenses	27-340-2	70,000.00	70,000.00		70,000.00	61,407.28	8,592.72

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[Extra Sheet]

398.75	4,601.25	5,000.00		5,000.00	5,000.00	30-420-2	Other Expesnes - Council
557.90	4,442.10	5,000.00		5,000.00	5,000.00	30-420.2	Other Expesnes - Mayor/Adminstration
							Celebration Of Public Events:
272.19	14,727.81	15,000.00		15,000.00	21,925.00	28-371-2	Other Expenses
77,729.12	153,270.88	231,000.00		231,000.00	175,000.00	28-371-1	Salaries & Wages
							Senior Citizens
2,680.89	16,819.11	19,500.00		19,500.00	36,950.00	28-370-2	Other Expenses
3,415.43	238,584.57	242,000.00		242,000.00	242,000.00	28-370-1	Salaries & Wages
							Community Recreation Committee:
							Recreation And Education:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2015	for 2015 By				
ed 2015	Expended 2015		oriated	Appropriated			8. GENERAL APPROPRIATIONS
	ראוומ טווכטו		7.1010				

									Other Expenses	Salaries & Wages	Public Defender:	Other Expenses	Salaries & Wages	Municipal Court:		(A) Operations - within "CAPS" - (cont'd)		8. GENERAL APPROPRIATIONS	
									43-495-2	43-495-1		43-490-2	43-490-1			FCOA			
[Extra Sheet]									10,000.00			28,000.00	355,250.00			for 2016			CURRENT FUN
Sheet 15d									10,000.00			25,000.00	350,000.00			for 2015		Appropriated	CURRENT FUND - APPROPRIATIONS
															Appropriation	Emergency	for 2015 By	oriated	TIONS
Township Of Hillsid									10,000.00			25,000.00	350,000.00		All Transfers	As Modified By	Total for 2015		
Township Of Hillside [Code 2007], Union County - 2016 Budget									6,325.00			23,912.27	314,604.42		Charged	Paid or		Expended	[Extra Sheet]
County - 2016 Budget									3,675.00			1,087.73	35,395.58			Reserved		ed 2015	

251.08	9,748.92	10,000.00		10,000.00	12,500.00	22-195-2	Other Expenses
85,376.70	216,173.30	301,550.00		301,550.00	338,225.00	22-195-1	Salaries and Wages
						22-195	Construction Official
							State Uniform Constuction Code
XX.XXXXXXXX	хж.ххххххххх	XX.XXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXXX	XXXXXX	Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)
XX.XXXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	xx.xxxxxxx	XX.XXXXXXXXX	хх.ххххххххх	XXXXXX	Uniform Construction Code-
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2015	for 2016	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2015	for 2015 By				
ed 2015	Expended		oriated	Appropriated			8. GENERAL APPROPRIATIONS
			110140	O - AFFRORNIA HONO	COXXENT FOND		

		CURRENT FUN	CURRENT FUND - APPROPRIATIONS	TIONS			
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	XXXXXXXXXXX
Utilities:							
Utilities - All	31-430-2	550,000.00	714,000.00		714,000.00	547,037.69	166,962.31
Street Lighting	31-435-2	355,000.00	355,000.00		355,000.00	353,068.58	1,931.42
Fire Hydrant Services	25-265-2	275,000.00	270,000.00		270,000.00	270,000.00	0.00
Temporary & Summer Employees							
Salaries & Wages	28-370-1	15,000.00	15,000.00		15,000.00	737.50	14,262.50
Accumulated Leave Compensation:							
Salaries & Wages	30-415-1	0.00	0.00		0.00	0.00	
Group Insurance:							
Health Insurance Wavier	23-221-2	75,000.00	75,000.00		75,000.00	37,916.66	37,083.34
Salary Adjustment Account		125,000.00	250,000.00		250,000.00	0.00	250,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	30,130,554.57	30,805,618.00	0.00	30,779,864.72	27,466,053.92	3,357,141.43
B. Contingent	35-470	500.00	500.00		500.00		500.00
Total Operations Including Contingent within "CAPS"	34-201	30,131,054.57	30,806,118.00	0.00	30,780,364.72	27,466,053.92	3,357,641.43
Detail:							
Salaries & Wages	34-201-1	17,831,830.03	18,310,550.00	0.00	18,314,050.00	16,567,739.77	1,746,785.69
Other Expenses (Including Contingent)	34-201-2	12,299,224.54	12,495,568.00	0.00	12,466,314.72	10,898,314.15	1,610,855.74
			Shoot 17		Township Of Hillsid	Township Of Hillside (Code 2007) Union County - 2018 Rudget	County - 2018 Rudget

			D - ATTACTAIN TONG				
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	xx.xxxxxxx	ххххххххх	XX.XXXXXXXX	XX.XXXXXXXXXX	XXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	ххххххххххх	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XX.XXXXXXXXX
				XXXXXXXXXX			XX.XXXXXXXXX
Overexpenditures of TY 2013 Approp. Reserve	46-874-2	82	21,570.00	XXXXXXXXXX	21,570.00	21,569.92	XXXXXXXXXXX
Overexpenditures of TY 2014 Approp.	46-875-2	82,489.64	19,381.00	хх.хохохохох	19,381.00	19,380.47	XXXXXXXXXXX
Overexpenditures of TY 2015 Approp.	46-876-2	58,388.77		xx.xxxxxxxxx			XXXXXXXXXX
Expenditures without Appropriation	46-879-2	3,783.47		хххххххххх			XXXXXXXXXXX
Prior Years Bills:				XXXXXXXXXX			XXXXXXXXXXXX
Other Expenses- Margolis Edelstein	46-877-2		7,546.26	хххххххххх	7,546.26	7,512.63	XXXXXXXXXXXX
Other Expenses- Jackson Lewis	46-877-2		24,109.55	XXXXXXXXXXX	24,109.55	0.00	XXXXXXXXXXXX
Anticipated Deficit in Swimming Pool	46-878-2	105,000.00	38,488.53	XXXXXXXXXXX	38,488.53	837.32	XXXXXXXXX.XX
				XX.XXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Grant Reserve	46-880-2	96,523.59		XXXXXXXXXX			XXXXXXXXXXX
				xxxxxxxxxx			XX.XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			хххххххххх
				xxxxxxxxxx			хххххххххххх
				xxxxxxxxxx			хх.хххххххххх
				XXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			хххххххххх
				XXXXXXXXXXX			хххххххххх

		CURRENT FUND -	U - ATTKOTKIA I IONU	LICNO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2015	d 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" (continued)	XXXXXX	ххххххххххх	ххххххххххх	xx.xxxxxxxxxx	хжжжжжжж	xxxxxxxxxxxxxx	XXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	466,274.00	540,837.00		540,837.00	540,837.00	0.00
Social Security System (O.A.S.I.)	36-472	645,000.00	625,000.00		625,000.00	510,761.66	114,238.34
Consolidated Police and Firemen's Pension Fund	36-474	18,500.00	0.00		16,925.00	16,924.29	0.71
Police and Firemen's Retirement System of N.J.	36-475	3,106,168.00	3,019,042.00		3,019,042.00	3,019,042.00	0.00
Unemployment Insurance	23-225		2				
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	725.00	4,275.00
							*0
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				3			
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,587,127.47	4,300,974.34	0.00	4,317,899.34	4,137,590.29	118,514.05
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,718,182.04	35,107,092.34	0.00	35,098,264.06	31,603,644.21	3,476,155.48

8. GENERAL APPROPRIATIONS	i			Appropriated		Expended 2015	id 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Maintenance Of Free Public Library	29-390-2	710,000.00	546,706.24		546,706.24	538,406.24	8,300.00
Joint Trunk Sewer:							
Other Expense	31-455-2	1,690,105.33	1,478,970.00		1,478,970.00	1,478,970.14	*
Snow Removal Cost - State Of Emergency							
N.J.S.A. 40A:4-45(b) and 40A:4-45.3(bb)	26-290-2	129,203.33	150,000.00		150,000.00	98,349.89	51,650.11
Reserve For Tax Appeals:							
Other Expenses	30-429-2	10,000.00	120,000.00		120,000.00	0.00	120,000.00
Insurance:							
Group Insurance Plan For Employees	23-220-2	0.00	19,282.00		19,282.00	0.00	19,282.00
.e							

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8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Total Other Operations - Excluded from "CAPS"	34-300	2,539,308.66	2,314,958.24	0.00	2,314,958.24	2,115,726.27	199,232.11

Sheet 20a

Township Of Hillside [Code 2007], Union County - 2016 Budget

		CONNENT FOR	CONTENT FOND AFFRORNIA I CINO	IONO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
	E 000	3706 - 23	5-2045	for 2015 By	Total for 2015		
	(28		Appropriation	All Transfers	Charged	
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2							
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 21

Township Of Hillside [Code 2007], Union County - 2016 Budget

		CONNENT	D AFF NOT NIA HONG				
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(A) Operations - Excluded from "CAPS"	ECOA	for 2016	for 2015	for 2015 By	Total for 2015 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Union County Fire And EMS Dispatch Services	42-200-2	42,500.00	36,414.00		37,142.28	37,142.28	0.00
Total Shared Service Agreements	42-999	42,500.00	36,414.00	0.00	37,142.28	37,142.28	0.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	for 2016	APPROPRIATIONS Appro for 2015 Em	Appropriated for 2015 By Emergency	Total for 2015 As Modified By	Expended Paid or	d 2015 Reserved
				Appropriation	All transfers	Cilarged	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	хххххх	XXXXXXXXX	ххххххххх	XXXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 23

Township Of Hillside [Code 2007], Union County - 2016 Budget

		CORRENT FOND	DATEROFRIA	ICINO			
8. GENERAL APPROPRIATIONS				Appropriated		Expended	ed 2015
(A) Operations Evolution from "CABC"	п О	9046	for 2015	for 2015 By	Total for 2015	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance Grant:							
County Aid (2014)	41-703-2		0.00		0.00	0.00	
Local Match (2014)	41-703-2		0.00		0.00	0.00	
Local Match (2013)	41-703-2						
Recycling Tonnage Grant	41-731-2	0.00	11,709.50		11,709.50	11,709.50	0.00
Summer Food Program - 2014 (Overexpenditure)	41-713-2	25,776.17	25,446.81		25,446.81	25,446.81	0.00
Summer Food Program - 2016	41-713-2	61,667.83					
UEZ - Summer Work Program	41-702-2	0.00	19,000.00		19,000.00	19,000.00	0.00
Body Armor Grant	41-702-2	5,888.43	6,366.63		6,366.63	6,366.63	0.00
FEMA - OEM Hazzard Mitigation	41-702-2						
Alcohol Education & Rehabiliation Program	41-702-2	1,473.33	1,831.48		1,831.48	1,831.48	0.00
Infrastructure & Muncipal Aid Grant - 2015		0.00	50,000.00		50,000.00	50,000.00	0.00

		CURRENT FUN	DATTROTRIALIONS	CNU			
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	nd 2015
	ECOA	for 2016	for 2015	for 2015 By	Total for 2015	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DOT - Safe Corrior Grant - 2014 (Overexpenditure)	41-706-2		54,297.28		54,297.28	54,297.28	0.00
DOT - Safe Corrior Grant - 2015	41-711-2		64,096.19		64,096.19	64,096.19	0.00
Clean Communities Program	41-770-2	33 797 04	27.791.63		27.791.63	27.791.63	0.00
Municipal Alliance Grant							
County Aid	41-703-2		20,800.00		20,800.00	20,800.00	0.00
Local Match	41-703-2		5,200.00		5,200.00	5,200.00	0.00
Impaired Driving	41-704-2	3,900.00					
Total Public and Private Programs Offset by Revenue	40-999	132,502.80	286,539.52	0.00	286,539.52	286,539.52	0.00
Total Operations - Excluded from "CAPS"	34-305	2,714,311.46	2,637,911.76	0.00	2,638,640.04	2,439,408.07	199,232.11
Detail:							
Salaries & Wages	34-305-1	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
Other Expenses	34-305-2	2,714,311.46	2,618,911.76	0.00	2,619,640.04	2,420,408.07	199,232.11
	250 250				Township Of Lilleids	Township Of Uillaids (Code 2007) Thion County 2016 Buildage	County 2016 Buildent

Sheet 25

0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
							:
						41-865	New Jersey DOT Trust Fund Authority Act
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues:
				16			
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2015 As Modified By	for 2015 By Emergency	for 2015	for 2016	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2015	Expended		Appropriated				8. GENERAL APPROPRIATIONS
			IONO	DAPPROPRIATIONS	CORRENT FOND		

Sheet 26a

XXXXXXXXX	1,119,433.76	1,106,410.00	0.00	1,106,410.00	1,109,875.41	45-999	Total Municipal Debt Service - Excluded from "CAPS"
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXX							
XXXXXXXXXXXX	100,309.00	100,309.00		100,309.00	77,816.64	45-943-2	Interest
XXXXXXXXXXX	469,221.46	471,255.00		471,255.00	471,254.43	45-943-2	Principal
XXXXXXXXXXX							Union County Improvement Authority - Prior to 7/1/07
* xxxxxxxxxx	14,447.50	12,588.00		12,588.00	18,787.50	45-942-2	Interest
* XXXXXXXXXXX	64,535.00	51,337.00		51,337.00	75,335.42	45-942-2	Principal
XXXXXXXXXXX							New Jersey Environmental Infastructure Loan Prog.
XXXXXXXXXXX	7,245.80	7,246.00		7,246.00	7,245.80	45-941-2	Principal
XXXXXXXXXX							New Jersey Economic Development Authority Loan
хххоххххххх						45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXX	xxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	хххххх	Green Trust Loan Program:
XXXXXXXXXXX	38,599.00	38,599.00		38,599.00	47,958.62	45-935	Interest on Notes
XXXXXXXXX	23,525.00	23,525.00		23,525.00	11,925.00	45-930	Interest on Bonds
XXXXXXXXX	81,551.00	81,551.00		81,551.00	81,552.00	45-925	Payment of Bond Antic. Notes and Capital Notes
XXXXXXXXXX	320,000.00	320,000.00		320,000.00	318,000.00	45-920	Payment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2015 As Modified By	for 2015 By Emergency	for 2015	for 2016	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
∍d 2015	Expended 2015		Appropriated				8. GENERAL APPROPRIATIONS
						:	

Sheet 27

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	ed 2015
				for 2015 By	Total for 2015		
(E) Deferred Charges - Municipal -	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"				Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	46-870	0.00	161,530.00	XXXXXXXXXX	161,530.00	161,529.40	XXXXXXXXXXX
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875	449,680.34	648,096.00	XXXXXXXXX	648,096.00	648,096.00	XXXXXXXXX
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			ххххххххххх		33)	XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal -							
Excluded from "CAPS"	46-999	449,680.34	809,626.00	XXXXXXXXXX	809,626.00	809,625.40	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	15,000.00	500.00		8,600.00	8,580.77	XXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal							
Purposes Excluded from "CAPS"	34-309	4,388,867.21	4,654,447.76	0.00	4,663,276.04	4,477,048.00	199,232.11

Sheet 28

4,663,2/6.04 4,4//,048.00 199,232.11

Township Of Hillside [Code 2007], Union County - 2016 Budget

					J		
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2015	ed 2015
				for 2015 By	Total for 2015		
	FCOA	for 2016	for 2015	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
For Local District School Purposes -							
Excluded from "CAPS"	хххххх	ххххххххх	ххххххххх	ххххххххх	ххххххххх	ххххххххх хх	XXXXXXXXX
(I) Type 1 District School Debt Service	хххххх	xx.xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xx.xxxxxxx
Payment of Bond Principal	48-920						XX.XXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XX.XXXXXXXX
Interest on Notes	48-935						XX.XXXXXXX
							XX.XXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service							
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	XXXXXX	хжжжжж	xxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			хххххххххх			XXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						хххххххххх
Total of Deferred Charges and Statutory Expen-						3	
ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XX.XXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	хххххххххх
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,388,867.21	4,654,447.76	0.00	4,663,276.04	4,477,048.00	199,232.11
(L) Subtotal General Appropriations { (Items (H-1) and (O))	34-400	39,107,049.25	39,761,540.10	0.00	39,761,540.10	36,080,692.21	3,675,387.59
(M) Reserve for Uncollected Taxes	50-899	3,467,025.22	3,011,790.45	ххххххххх	3,011,790.45	3,011,790.45	XXXXXXXXX
9. Total General Appropriations	34-499	42,574,074.47	42,773,330.55	0.00	42,773,330.55	39,092,482.66	3,675,387.59

Sheet 29

County - 2016 Budget	Township Of Hillside [Code 2007], Union County - 2016 Budget	Township Of Hillside		Sheet 30			
3,675,387.59	39,092,482.66	42,773,330.55	0.00	42,773,330.55	42,574,074.47	34-499	Total General Appropriations
xx.xxxxxx	3,011,790.45	3,011,790.45	xx.xxxxxx	3,011,790.45	3,467,025.22	50-899	(M) Reserve for Uncollected Taxes
xx.xxxxxx	0.00	0.00	XX.XXXXXX	0.00	0.00	29-405	(N) Transferred to Board of Education
XX.XXXXXX	0.00	0.00	0.00	0.00	0.00	29-410	(K) Local District School Purposes
XX.XXXXXX	0.00	0.00	XX.XXXXXX	0.00	0.00	46-885	(G) Cash Deficit
0.00	8,580.77	8,600.00	0.00	500.00	15,000.00	37-480	(F) Judgements
XXXXXXXXX	809,625.40	809,626.00	ххххххххх	809,626.00	449,680.34	46-999	(E) Total Deferred Charges (Sheets 28 only)
XXXXXXXXX	1,119,433.76	1,106,410.00	0.00	1,106,410.00	1,109,875.41	45-999	(D) Municipal Debt Service
0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	44-999	(C) Capital Improvements
199,232.11	2,439,408.07	2,638,640.04	0.00	2,637,911.76	2,714,311.46	34-305	Total Operations - Excluded from "CAPS"
0.00	286,539.52	286,539.52	0.00	286,539.52	132,502.80	40-999	Public & Private Progs Offset by Revs.
0.00	0.00	0.00	0.00	0.00	0.00	34-303	Additional Appropriations Offset by Revs.
0.00	37,142.28	37,142.28	0.00	36,414.00	42,500.00	42-999	Shared Service Agreements
0.00	0.00	0.00	0.00	0.00	0.00	22-999	Uniform Construction Code
199,232.11	2,115,726.27	2,314,958.24	0.00	2,314,958.24	2,539,308.66	34-300	Other Operations
XXXXXXXXXX	xxxxxxxxx	xx.xxxxxxx	xx.xxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxx	(A) Operations - Excluded from "CAPS"
хжжжжжж			xx.xxxxxx			хххххх	
3,476,155.48	31,603,644.21	35,098,264.06	0.00	35,107,092.34	34,718,182.04	34-299	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2015 As Modified By	for 2015 By Emergency	for 2015	for 2016	FCOA	Summary of Appropriations
ed 2015	Expended		Appropriated				8. GENERAL APPROPRIATIONS
				2	001111111111111111111111111111111111111		

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated	pated	Realized in
		2016	2015	Cash in 2015
Operating Surplus Anticipated	08-501	0.00	23,440.60	23,440.60
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	23,440.60	23,440.60
Membership Fees	08-503	38,000.00	17,500.00	41,914.00
Non-Resident Fees	08-504	3,831.15	3,000.00	4,290.00
Miscellaneous	08-505	115,000.00	108,000.00	118,898.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XX.XXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX
Food Concessions	08-505	5,000.00	4,000.00	5,049.00
Deficit (General Budget)	08-549	105,000.00	38,488.53	837.32
Total Swimming Pool Utility Revenues	08-599	266,831.15	194,429.13	194,428.92

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Sheet 31

Township Of Hillside [Code 2007], Union County - 2016 Budget

DEDICATED
SWIMMIN
G POOL U
JTILITY B
UDGET -
(Continued)

* Note: Use sheet 32 for Water Utility only.

	DEDICATED SW	ED SWIMMING	POOL UTILIT	/IMMING POOL UTILITY BUDGET - (Continued)	ontinued)	* Note: Use sheet 32 for Water Uti	for Water Utility only.
			Appro	Appropriated		Expend	Expended 2015
11. APPROPRIATIONS FOR				for 2015 by	Total for 2015 as	Paid or	
SWIMMING POOL UTILITY	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	Transfers		
Operating:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	XX.XXXXXXXX
Salaries & Wages	55-501	105,000.00	95,000.00		95,000.00	104,069.25	
Other Expenses	55-502	127,000.00	70,000.00		70,000.00	65,684.52	4,315.48
Capital Improvements:	хххххх	xx.xxxxxxx	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	хххххх	xx.xxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XX.XXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	3,000.00	2,586.21		2,586.21	2,586.00	XX.XXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	1,144.01	747.92		747.92	747.92	xxxxxxxxxx
							XXXXXXXXXX
							XX.XXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

	DEDICAL	DEDICATED SWIMMING POOL UTILITY BUDGET - (Continued)	POOL UILLI	Y BUDGET - (C	ontinuea)	NOIL: Ose sileet 33 for Hater of	TOT TRACE! OTHERY OTHER.
			Appropriated	priated		Expende	Expended 2015
11. APPROPRIATIONS FOR SWIMMING POOL UTILITY				for 2015 by	Total for 2015 as	Paid or	
	FCOA	for 2016	for 2015	Emergency	Modified By All	Charged	Reserved
				Appropriation	All Transfers		
Deferred Charges and Statutory Expenditures:	хххххх	xxxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xx.xxxxxxx	XX.XXXXXXX
DEFERRED CHARGES:	ххххххх	xxxxxxxxxxx	xxxxxxxxxx	xx.xxxxxxx	xxxxxxxxxx	xx.xxxxxxx	XXXXXXXXXXX
Emergency Authorizations	55-530			XX.XXXXXXX			XX.XXXXXXX
Deficit in Operations	55-531			xx.xxxxxxx			XXXXXXXXXX
Overexpenditure Of Appropriation	55-532	9,069.55	18,445.00	xxxxxxxxxxx	18,445.00	18,445.00	XX.XXXXXXX
Overexpenditure Of 2014 Appropriation Reserves		13,967.59		xxxxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX			XX.XXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXXX			XX.XXXXXXXXXX
STATUTORY EXPENDITURES:	хххххх	XXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	xx.xxxxxxxx	xxxxxxxxx	XX.XXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	7,650.00	7,650.00		7,650.00	5,842.08	1,807.92
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						
Deficit in Operations in Prior Years	55-532			xx.xxxxxxxx			XXXXXXXXX
Surplus (General Budget)	55-545			хх.хххххххх			XX.XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	266,831.15	194,429.13	0.00	194,429.13	197,374.77	6,123.40

DEDICATED 2ND UTILITY BUDGET

0.00		0.00	0.00	08-599	Total 2Nd Utility Revenues
				08-549	Deficit (General Budget)
хх.хх	XX.XXXXXXX	xxxxxxxxxxxx	хххххххххх	хххххх	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
	K.				
0.00		0.00	0.00	08-500	Total Operating Surplus Anticipated
				08-502	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services
				08-501	Operating Surplus Anticipated
015	Cash in 2015	2015	2016		2ND UTILITY
5	Realized in	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM

Sheet 34

Township Of Hillside [Code 2007], Union County - 2016 Budget

Use a separate set of sheets for each separate Utility.

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V	DEDICATED	2ND	UTILITY BUDGET - (Continued)	(Continued)		* Note: Use sheet 3	* Note: Use sheet 32 for Water Utility only.
			Appropriated	oriated		Expende	Expended 2015
11. APPROPRIATIONS FOR] } }			for 2015 by	Total for 2015 as	Paid or	
	rcoa	tor 2016	tor 2015	Appropriation	Modified By All	Charged	Reserved
Operating:	XXXXXX	ххххххххххх	XX.XXXXXXXXX	XX.XXXXXXXX	xx.xxxxxxx	XXXXXXXXXX	XX.XXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	xx.xxxxxxx	xxxxxxxxxxx	XX.XXXXXXX	xxxxxxxxxx	XX.XXXXXXXX	XX.XXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	хххххх	xx.xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XX.XXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XX.XXXXXXX
							XX.XXXXXXXX

DEDICATED 2ND UTILITY BUDGET - (Continued)

0.00	0.00	0.00	0.00	0.00	0.00	55-599	TOTAL 2ND UTILITY APPROPRIATIONS
XXXXXXXXXX			хххххххххх			55-545	Surplus (General Budget)
XX.XXXXXXXX			XXXXXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
						55-542	(N.J.S.A. 43:21-3 et. seq.)
į							Unemployment Compensation Insurance
						55-541	Social Security System (O.A.S.I.)
			9.			55-540	Public Employees' Retirement System
							Contribution To:
XX.XXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXX	XXXXX	STATUTORY EXPENDITURES:
XX.XXXXXXX			XX.XXXXXXX				
XX.XXXXXXX			хххххххххх				
XXXXXXXXXX			ххххххххххх				
XX.XXXXXXX			хххххххххх				
XX.XXXXXXXXX			xxxxxxxxxx				
XX.XXXXXXXX			xxxxxxxxxx				
XX.XXXXXXXXX			xxxxxxxxxxx			55-530	Emergency Authorizations
XX.XXXXXXXX	xxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xx.xxxxxxx	хххххх	DEFERRED CHARGES:
xx.xxxxxxx	xx.xxxxxxx	xxxxxxxxx	XX.XXXXXXX	XXXXXXXXXX	XX.XXXXXXX	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2015	for 2016	FCOA	2ND UTILITY
20 2010	Paid or II	Total for 2015 as	for 2015 by				11 APPROPRIATIONS FOR
20015	Evnandad 2045		riated	Appropriated		טרטולא: רט	

DEDICATED ASSESSMENT BUDGET

0.00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2015	2016		
Expended 2015	priated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		4

DEDICATED SWIMMING POOL UTILITY ASSESSMENT BUDGET

		Anticipated	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2016	2015	Cash in 2015
Assessment Cash	52-101			
Deficit Swimming Pool Utility Budget	52-885			
Total Swimming Pool Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated	oriated	Expended 2015
	12	2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Swimming Pool Utility Assessment				
Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET 2ND UTILITY

0.00	0.00	0.00	53-999	Assessment Appropriations
ļ				Total 2Nd Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2015	2016	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2015	oriated	Appropriated		
0.00	0.00	0.00	53-899	Total 2Nd Utility Assessment Revenues
			53-885	Deficit (2Nd Utility Budget)
			53-101	Assessment Cash
Cash in 2015	2015	2016	FCOA	14. DEDICATED REVENUES FROM
Realized in	pated	Anticipated		

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

License & Permit Fees for Filming Permits, 90th Anniversary Donations, Accumulated Absences, National Night Out Donations, Pop Warner Donations, Entrance Signage Program, Housing & Community Development, Recycling Program, Disposal of Fortfeited Property, Parking Offenses Adjudication Act, Concerts in the Park, Twps of Hillside Board of Health, Police Depart Donatio Fire Depart Donations, Senior Citizens Community Ctr, Board of Recreation Commission, Environmental Quality and Enforcement Fund, Uniform Fire Safty Act Penalty Monies, Municipal Public Defender

2007 Street fair Donatons, Storm Recovery Trust Fund

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			_
Cash and Investments	1110100	14,174,653.24	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	50,535.57	
Federal and State Grants Receivable	1110200	697,131.23	*
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXX	
Taxes Receivable	1110300	3,273,499.21	
Tax Title Liens Receivable	1110400	674,022.68	
Property Acquired by Tax Title Lien			
Liquidation	1110500	2,280,100.00	
Other Receivables	1110600	464,019.26	
Deferred Charges Required to be in 2016 Budget	1110700	594,342.22	
Deferred Charges Required to be in Budgets			
Total Assets	1110900	77 731 317 91	
LIABILITIES, RESERVES AND SURPLUS	D SURPLU	IS	
*Cash Liabilities	2110100	7,238,492.46	
Reserves for Receivables	2110200	7,388,772.38	
Surplus	2110300	8,104,053.07	
Total Liabilities, Reserves and Surplus		22,731,317.91	

0.00	2220300	"Cash Liabilities"
		*Balance Included in Above
0.00	2220200	Less: School Tax Deferred
0.00	2220100	School Tax Levy Unpaid

<u></u>			YEAR 2015	YEAR 2014
	Surplus Balance, January 1st	2310100	8,035,350.32	6,337,866.07
	CURRENT REVENUE ON A CASH BASIS			
	Current Taxes			
L	*(Percentage collected: 2015 94.8 %, 2014 0.0 %)	2310200	63,681,457.65	63,111,107.63
	Delinquent Taxes	2310300	2,413,773.25	2,786,366.10
	Other Revenues and Additions to Income	2310400	9,090,980.95	11,165,121.55
	Total Funds	2310500	83,221,562.17	83,400,461.35
	EXPENDITURES AND TAX REQUIREMENTS:			
	Municipal Appropriations	2310600	39,032,674.46	39,757,865.80
	School Taxes (Including Local and Regional)	2310700	28,494,736.00	27,387,005.00
Ľ	County Taxes (Including Added Tax Amounts)	2310800	8,764,272.76	8,818,637.32
	Special District Taxes	2310900	0.00	
	Other Expenditures and Deductions from Income	2311000	39,706.19	182,512.78
l	Total Expenditures and Tax Requirements	2311100	76,331,389.41	76,146,020.90
5	Less: Expenditures to be Raised by Future Taxes	2311200	1,213,880.31	780,909.87
8	Total Adjusted Expenditures and Tax Requirements	2311300	75,117,509.10	75,365,111.03
	Surplus Balance - December 31st	2311400	8,104,053.07	8,035,350.32

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

5,456,053.07	2311700	Surplus Balance Remaining
2,648,000.00	2311600	Budget
8,104,053.07	2311500	Surplus Balance December 31, 2015

2016 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does Rather it is a document used as part of the local unit's planning and management progrin this section must be granted elsewhere, by a separate bond ordinance, by inclusion ordinance taking the money from the Capital Improvement Fund, or other lawful means.
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:	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 (Current Year Action) 2016

Local Unit: Township of Hillside

					rocal offic	בסכמו סוווני די אוופוודלי סד וודדדפדמה	1111110100		
			4	PLANI	VED FUNDING SI	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	URRENT YEAR -	2016	o
-	2	ω	AMOUNTS	5a	5b	5c	5d	5e	TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2016 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	TOTAL	IN PRIOR	Appropriations	provement	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
Computer Equipment Townwide	2015-2	125,000.00		50,000.00	2,500.00			52,500.00	20,000.00
Tax Collector Building Improvements	2015-3	6,000.00			300.00			5,700.00	0.00
Police Vehicles	2015-4	30,000.00		30,000.00					0.00
Police Equipment	2015-5	115,000.00			5,750.00			109,250.00	0.00
Fire Department Vehicles	2015-7	1,000,000.00			50,000.00			125,000.00	825,000.00
Fire Department Equipment	2015-8	100,000.00			5,000.00			95,000.00	0.00
Fire Depart. Building Improvements	2015-10	500,000.00			25,000.00			0.00	475,000.00
Building & Grounds Building Improvements	2015-12	530,000.00			25,150.00			0.00	504,850.00
Public Works Vehicles	2015-13	100,000.00			5,000.00			95,000.00	0.00
Public Works Equipment	2015-14	30,000.00			1,500.00			28,500.00	0.00
Public Works Building Improvements	2015-15	50,000.00			2,500.00			47,500.00	0.00
Public Inferstucture Improvements	2015-16	1,000,000.00			50,000.00			0.00	950,000.00
Street Paving Project	2016-1	5,238,016.00			227,100.00		468,916.00	4,542,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	8,824,016.00	0.00	80,000.00	399,800.00	0.00	468,916.00	5,100,450.00	2,774,850.00

5 YEAR CAPITAL PROGRAM 2016 - 2020

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hillside

						TO AMOUNTS	7-17-17-17-17-17-17-17-17-17-17-17-17-17	ָר בי	
					FUND	ING AMOUNTS	FUNDING AMOUNTS PER BUDGET YEAR	EAK	
-3	2	ω	4						
	PROJECT	ESTIMATED	ESTIMATED	ე	5b	5c	5d	5e	5f
PROJECT TITLE	NUMBER	TOTAL	COMPLETION	2016	2017	2018	2019	2020	2021
		COST	TIME						
Computer Equipment Townwide	2015-2	125,000.00		105,000.00	20,000.00				0.00
Tax Collector Building Improvements	2015-3	6,000.00		6,000.00					0.00
Police Vehicles	2015-4	30,000.00		30,000.00					0.00
Police Equipment	2015-5	115,000.00		115,000.00					0.00
Fire Department Vehicles	2015-7	1,000,000.00		175,000.00	825,000.00				0.00
Fire Department Equipment	2015-8	100,000.00		100,000.00					0.00
Fire Depart. Building Improvements	2015-10	500,000.00		25,000.00	200,000.00	275,000.00			0.00
Building & Grounds Building Improvements	2015-12	530,000.00		25,150.00		504,850.00			0.00
Public Works Vehicles	2015-13	100,000.00		100,000.00					0.00
Public Works Equipment	2015-14	30,000.00		30,000.00					0.00
Public Works Building Improvements	2015-15	50,000.00		50,000.00					0.00
Public Inferstucture Improvements	2015-16	1,000,000.00		50,000.00		950,000.00			0.00
Street Paving Project	2016-1	5,238,016.00		5,238,016.00					0.00
	:	•							0.00
	:	:							0.00
	:	:							0.00
	:	:							0.00
	:	:							0.00
	;								0.00
TOTALS - ALL PROJECTS	33-299	8,824,016.00		6,049,166.00	1,045,000.00	1,729,850.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2016 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hillside

		מוססבד אומססמואדוסווס	CORPIATIONS		n		rocal offic	TOWNSHIP OF HELE	D NOTES	
•)	DOUGE! AFF	VOP KIA I ONO	. +					ID NOTES	
	2	3a	3b	Capital	Capital	Grants-In-	7a	7b	7c	7d
Project Title	Estimated	Current Year	Future Years	Improve-	Surplus	Aid and		Self		
	Total Cost	2016		ment Fund		Other Funds	General	Liquidating	Assessment	School
Computer Equipment Townwide	125,000.00	50,000.00					75,000.00			
Tax Collector Building Improvements	6,000.00						6,000.00			
Police Vehicles	30,000.00	30,000.00								
Police Equipment	115,000.00						115,000.00			
Fire Department Vehicles	1,000,000.00	•••					1,000,000.00			
Fire Department Equipment	100,000.00						100,000.00			
Fire Depart. Building Improvements	500,000.00	:					500,000.00			
Building & Grounds Building Improvements	530,000.00	:					530,000.00			
Public Works Vehicles	100,000.00	:					100,000.00			
Public Works Equipment	30,000.00	•					30,000.00			
Public Works Building Improvements	50,000.00	:					50,000.00			
Public Inferstucture Improvements	1,000,000.00	•					1,000,000.00			
Street Paving Project	5,238,016.00	•		227,100.00		468,916.00	4,542,000.00			
	:	:								
	i	••								
	÷	:								
	:	:								
	:	:								
TOTALS - ALL PROJECTS 33-399	8,824,016.00	80,000.00	0.00	227,100.00	0.00	468,916.00	8,048,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)
RESOLUTION

Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(k) For Local District School Purposes	(g) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	(f) Judgements	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations Including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS
34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXX	46-885	34-209	34-201	хххххххх	хххххххх
\$	49	49	45	45	45	es	49	ts	es.	49	×	49	49	49	×	×
42,574,074.47	0.00	3,467,025.22	0.00	0.00	0.00	15,000.00	449,680.34	1,109,875.41	100,000.00	2,714,311.46	XXXXXXXXXXX	0.00	4,587,127.47	30,131,054.57	XX.XXXXXXXX	XXXXXXXXXXX

appeared in the 2016 appro	September, 2016	It is hereby certified that the
appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services	. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as	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
cal Government	d by the same tit	20th
t Services.	le as	day of

Certified by me this 20th day of September, 2016

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND Local Unit: **TOWNSHIP OF HILLSIDE [CODE 2007], UNION COUNTY - 2016 BUDGET**

0.00	0.00	0.00	0.00	54-499	Total Trust Fund Appropriations:	(Acres) 0.000 (Acres)			ed in 2015;	Farmland preserved in 2015:
				54-950-2	Reserve for Future Use	(Acres) 0.000		n 2015:	reserved ir	Recreation land preserved in 2015:
хххххххххх				54-935-2	Interest on Notes	0.000		date	served to	Total Acreage Preserved to date
XXXXXXX.XX				54-930-2	Interest on Bonds	0.00	₩		date:	Total Expended to date:
XX.XXXXXX				54-925-2	Payment of Bond Anticipation Notes and Capital Notes	0.00	€		d to date	Total Tax Collected to date
XX.XXXXXX				54-920-2	Payment of Bond Principal	(Date) 0.0000	æ			Rate Assessed:
XXXXXXXX	ххххххххх	ххххххххх	ххххххххх		Debt Service:	MM/DD/YY		lemented	ssed / Impl	Year Referendum Passed / Implemented
		xxxxxxxxx		54-906-2	Down Payments on Improvements		m	Summary of Program	Sur	
				54-916-2	Acquisition of Farmland	0.00	0.00	0.00	nues 54-299	Total Trust Fund Revenues
				54-915-2	Acquisition of Lands for Recreation and Conservation					
							·			
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XXXXXXXXX	хххххххх	хххххххх	хххххххх		Historic Preservation:					
				54-375-2	Other Expenses					
				54-375-1	Salaries & Wages					Reserve Funds:
ххххххххх	ххххххххх	хххххххх	хххххххх		Maintenance of Lands for Recreation and Conservation:				-715	
		:		54-385-2	Other Expenses			113	54-113	Interest Income
				54-385-1	Salaries & Wages					
XX.XXXXXX	xx.xxxxxx	xxxxxxxx	XX.XXXXXX		Development of Lands for Recreation and Conservation:			190	ised 54-190	Amount To Be Raised By Taxation
Reserved	Charged	for 2015	for 2016			Cash in 2015	2015	2016		FROM TRUST FUND
	Paid or			FCOA	APPROPRIATIONS	Realized in	Anticipated		JES FCOA	DEDICATED REVENUES
d 2015	Expended 2015	riated	Appropriated							
			OLIOND	OIN I NO	DING CONC FINE OF TAXALLOIS	NECKER I CHAE, FANMERING AIND	וטואה, ו הו	CE, NEVINERI		

Township Of Hillside [Code 2007], Union County - 2016 Budget

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

Contracting Unit: Township Of Hillside

Year Ending:

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

NONE

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newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) 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

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

and certify below

Clerk of the Governing Body

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

			YEAR 2016	YEAR 2015
1. Total General Appropriations for 2	2016 Municipal Bu	idget State-		
ment Item 8(L)(Exclusive of Reserve		ll l	39,107,049.25	xxxxxxxxx
2. I. al District Calculation	Actual	80016-	29,352,400.02	
2. Local District School Tax -	Estimate **	80017-		xxxxxxxxx
	Actual	80025-		
3. Regional School District Tax -	Estimate *	80026-		xxxxxxxxx
Regional High School Tax -	Actual	80018-		
4. School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-	8,921,444.85	
5. County Tax	Estimate *	80021-	-,,-	xxxxxxxxx
	Actual	80022-		
6. Special District Tax	Estimate *	80023-		xxxxxxxxx
		80027-		
7. Municipal Open Space Tax	Actual Estimate *	80027-		xxxxxxxxx
	80024-01	77 200 804 12	AAAAAAAA	
8. Total General Appropriations & C	77,380,894.12			
9. Less: Total Anticipated Revenues Municipal Budget (Item 5)	13,657,508.02			
10. Cash Required from 2016 Taxes to Local Municipal Budget and	o Support Other Taxes	80024-03	63,723,386.10	
11. Amount of Item 10 Divided by	94.84%	[820034-04]		
Equals Amount to be Raised by Taxa				
used must not exceed the applicable p	percentage shown	80024-05	67,190,411.32	
by Item 13, Sheet 22) Analysis of Item 11:		80024-03		
Local District School Tax			* Must not be stated than "actual" Tax of	d in an amount less
(Amount Shown on Line 2	man notan rax or	y ou. 2012		
Regional School District Tax (Amount Shown on Line 3)	** May not be stated	in an amount less than		
Regional High School Tax	proposed budget s	ubmitted by the Local		
(Amount Shown on Line 4	of Education to the Commissioner of Education on January 15, 2016 (Chap. 13 P.L. 1978). Consideration must be given			
(Amount Shown on Line 5				
Special District Tax (Amount Shown on Line (calendar year calculation			
Municipal Open Space Tax				
(Amount Shown on Line				
		28,916,566.45		
Tax in Local Municipal Budg				
Total Amount (see Line 11)		П		
12. Appropriation: Reserve for Uncol	3,467,025.22	Note:		
Statement, Item 8(M) (Item 1 Computation of "Tax in Local Mu	inicipal Budget"	80024-06	3,107,023.22	The amount of
Item 1 - Total General Appro			39,107,049.25	anticipated rev-
Item 12 - Appropriation: Rese	erve for Uncollecte	ed Taxes	3,467,025.22	enues (Item 9)
Sub-Total			42,574,074.47	may <u>never</u> exceed the total
Less: Item 9 - Total Anticipat	ed Revenues		13,657,508.02	of Items 1 and
Amount to be Raised by Taxation		lget 80024-07	28,916,566.45	12.