

CAP

2018 MUNICIPAL DATA SHEET  
CALENDAR YEAR

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF HILLSIDE      COUNTY : UNION

DAHLIA O. VERTREESE	2021
Mayor's Name	Term Expires

Municipal Officials	
LORRAINE MESSIAH	6/15/2016
Acting Municipal Clerk	Date of Orig. Appt. Acting
SONYA WINGATE	Cert No. T-1516
Tax Collector	Cert No. NO556
GLYNN JONES	Cert No.
Chief Financial Officer	Cert No.
WARREN M. KORECKY	No.419
Registered Municipal Accountant	Lic No.
RHEA MOORE	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF HILLSIDE

LIBERTY AND HILLSIDE AVENUES

HILLSIDE, NEW JERSEY 07205

Fax # : (973)-926-9232

Governing Body Members	
Name	Term Expires
ANDREA HYATT	2019
CHRISTOPHER MOBLEY	2019
DONALD DEAGUSTINE	2019
GERALD FREEDMAN	2019
GEORGE COOK	2021
NANCY MONDELLA	2021
CRAIG M.EPPS	2021

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only

Municode

Public Hearing Date

CURRENT FUND - ANTICIPATED REVENUES  
MUNICIPAL BUDGET  
Municipal Budget of the Township of Hillside, County of Union, for the Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of June, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


Certified by me, this 26th day of June, 2018



LORRAINE N. MESSIAH  
Acting Clerk  
LIBERTY AND HILLSIDE AVENUES  
Address  
HILLSIDE, JNEW JERSEY 07205  
Address  
1-973-926-3000  
Phone Number

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

Certified by me, this 26th day of June, 2018

  
Registered Municipal Accountant  
SUPLEE,CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address  
908-789-9300  
Phone Number

Certified by me, this 26th day of June, 2018

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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.

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

Dated: 2018 By:

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.

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

Dated: 2018 By:

CURRENT FUND - ANTICIPATED REVENUES

SECTION 1.

Municipal Budget of the TOWNSHIP OF HILLSIDE, COUNTY OF UNION for the Year 2018

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

Be it Further Resolved, that said Budget be published in the LOCAL SOURCE in the issue of July 6th, 2018

The Governing Body of the TOWNSHIP OF HILLSIDE does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)			
{ HYATT, CP	{		ABSTAINED {
{ FREEDMAN, CVP	{		
{ DEANGUSTINE	{		
AYES { MOBLEY		NAYS {	
MONDELIA			
{ EPPO	{		ABSENT {
{ COOK, III	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF HILLSIDE, COUNTY OF UNION, on

on June 26th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on July 24th, 2018 at 6:30 (p.m.) at which time and place

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

**YEAR 2018**

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXX

**20,346,605.95**

XXXXXX

12,148,112.49

0.00

12,148,112.49

**2,100,000.00**

44,661,380.06

16,264,482.70

XXXXXX

**27,818,720.82**

**578,176.54**

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIM POOL UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET		43,461,771.82		195,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		220,803.08				
EMERGENCY APPROPRIATIONS		731,557.82				
TOTAL APPROPRIATIONS		44,414,132.72		195,000.00		
EXPENDITURES:						
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		42,869,953.74		155,292.86		
RESERVED		1,490,222.63		39,707.14		
UNEXPENDED BALANCES CANCELED		53,956.35				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		44,414,132.72		195,000.00		
OVEREXPENDITURES*						

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

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

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

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

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

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

Projected Group Health Insurance Costs - 2018	\$6,969,385.00
Projected Employee Contributions - 2018	819,385.00
Group Health Insurance Budget Appropriation - 2018	<u>\$6,150,000.00</u>

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

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF HILLSIDE**  
**"CAPS" CALCULATIONS**

Total General Appropriations for 2017		\$43,461,772.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>43,461,772.00</u>
Less Exceptions:		
Total Other Operations	2,471,339.00	
Total Interlocal Service Agreement	44,325.00	
Total Public & Private Programs	194,746.00	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	618,104.00	
Total Deferred Charges	283,015.00	
Judgements	50,000.00	
Reserve for Uncollected Taxes	<u>3,356,645.00</u>	
Total Exceptions		<u>7,118,174.00</u>
Amount on Which 2.50% is Applied		36,343,598.00
2.50% "CAP"		<u>908,589.95</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		37,252,187.95
Add:		
Increase in Ratables from New Construction & Improvements		
Cap Bank		<u>350,436.62</u>
Maximum Allowable Appropriations After Modifications		<u><u>37,602,624.57</u></u>



EXPLANATORY STATEMENT - (CONTINUED)  
TOWNSHIP OF HILLSIDE  
SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION	
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$27,726,356.00
ADD: CAP BASE ADJUSTMENT	
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES	283,015.00
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	27,443,341.00
PLUS: 2% CAP INCREASE	548,867.00
PLUS: PROIR YEAR EXTRAORDINARY AID AWARD	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,992,208.00
EXCLUSIONS:	
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$43,115.00
OFFSETS TO STATE FORMULA AID LOSS	0.00
ALLOWABLE PENSION INCREASES	92,636.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	0.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED - Emergencies	
ADD TOTAL EXCLUSIONS	240,000.00
	375,751.00
LESS CANCELLED OR UNEXPENDED WAIVERS	28,367,959.00
ADJUSTED TAX LEVY	3,956.00
ADDITIONS:	28,364,003.00
NEW RATABLES:	
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	0.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3.114
NEW RATABLE ADJUSTMENT TO LEVY	0.00
Cap Bank	0.00
WAIVERS APPLIED FOR	0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	28,364,003.00
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget	27,818,720.82



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
			2018	2017	
1. SURPLUS ANTICIPATED		08-101	3,738,800.00	3,858,553.00	3,858,553.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES		08-102			
TOTAL SURPLUS ANTICIPATED		08-100	3,738,800.00	3,858,553.00	3,858,553.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES		08-103			
OTHER		08-104	1,892.00	4,468.00	1,892.55
FEES AND PERMITS		08-105	62,400.00	4,683.10	299,532.91
FINES AND COSTS:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT		08-110	242,000.00	350,000.00	242,724.65
OTHER		08-109			
INTEREST AND COSTS ON TAXES		08-112	1,000,000.00	675,000.00	1,099,215.09
INTEREST AND COSTS ON ASSESSMENTS		08-115			
PARKING METERS		08-111			
INTEREST ON INVESTMENTS AND DEPOSITS		08-113	150,000.00	54,000.00	150,967.34
ANTICIPATED UTILITY OPERATING SURPLUS		08-114			
JOINT SEWER USE CHARGES		08-117	2,067,000.00	1,580,000.00	2,080,761.91
CABLE T.V. FRANCHISE FEE		08-118	245,000.00	138,402.50	245,160.78
AMBULANCE SERVICE FEES		08-119	338,000.00	350,000.00	338,624.71

**CURRENT FUND - ANTICIPATED REVENUES**

## GENERAL REVENUES

## 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):

GENERAL REVENUES				
ELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
ALARM FEES	08-105	32,000.00	28,000.00	32,425.20
PAYMENT IN LIEU OF TAXES - GARGIULO	08-105	78,000.00	40,775.75	78,599.62
OEE DUTY POLICE ADMINISTRATIVE FEES	08-105	194,000.00	200,000.00	194,715.98









**CURRENT FUND - ANTICIPATED REVENUES**

## GENERAL REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SOLID WASTE GRANT	10-785		32,823.14	32,823.14
DEMOLITION LOAN FUND GRANT	10-865		105,000.00	105,000.00
RECYCLING TONNAGE GRANT	10-791		21,141.30	21,141.30
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	31,417.37	38,635.34	38,635.34
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		20,800.00	20,800.00
GREENING UNION COUNTY	10-704		4,000.00	4,000.00
NJ PREVENTION NETWORK FOR SENIOR CITIZEN'S GET ACTIVE WALKING GRANT	10-705		3,000.00	3,000.00
BODY ARMOR GRANT	10-707		10,230.76	10,230.76
NJDOT HWY SAFETY	10-710	31,491.93		
NURSING SERVICES GRANT	10-711		6,677.76	6,677.76
DWI GRANT	10-712		1,148.20	1,148.20
SUMMER FOOD SERVICES PROGRAM - 2017	10-713		56,116.58	56,116.58
2017 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM	10-714		55,000.00	55,000.00
2016 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM	10-714		50,000.00	50,000.00
2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM	10-715		5,776.37	5,776.37



**CURRENT FUND - ANTICIPATED REVENUES**

## GENERAL REVENUES

GENERAL REVENUES				
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNION COUNTY OPEN SPACE GRANT	10-716	20,000.00		
2018 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM	10-714	55,000.00		
NJDOT DISTRACTED DRIVING GRANT	10-717	6,600.00		
NJDOT SAFE CORRIDORS GRANT	10-718	19,171.44		
			</	

## GENERAL REVENUES

**SHEET 10**

## GENERAL REVENUES

PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):

**SHEET 10A**



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES				
SUMMARY OF REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	3,738,800.00	3,858,553.00	3,858,553.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	4,410,292.00	3,425,329.35	4,764,620.74
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,314,699.00	4,314,699.00	4,314,699.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	431,000.00	400,000.00	431,216.29
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	163,680.74	410,349.45	410,349.45
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	806,010.96	195,175.38	198,770.95
TOTAL MISCELLANEOUS REVENUES	40004-00	10,125,682.70	8,745,553.18	10,119,656.43
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,400,000.00	2,794,947.18	2,429,720.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	16,264,482.70	15,399,053.36	16,407,930.42
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	27,818,720.82	27,726,355.67	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	578,176.54	557,165.87	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	28,396,897.36	28,283,521.54	28,966,491.75
7. TOTAL GENERAL REVENUES	40000-00	44,661,380.06	43,682,574.90	45,373,422.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	(A) OPERATIONS-WITHIN "CAPS"						
ADMINISTRATIVE AND EXECUTIVE							
Salaries & Wages	20-100- 1	305,000.00	235,000.00		229,000.00	228,793.53	206.47
Other Expenses:							
Departmental Expenses	20-100- 2	20,000.00	15,000.00		15,000.00	14,595.62	404.38
Photocopy and Microfilm	20-100- 2	20,000.00	12,000.00		12,000.00	11,967.95	32.05
Town-Wide Repair & Maintenance Contracts	20-100- 2	20,000.00	20,000.00		12,000.00	4,399.46	7,600.54
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	215,000.00	215,500.00		195,500.00	188,373.80	7,126.20
Other Expenses:							
Miscellaneous	20-120- 2	15,000.00	12,500.00		18,500.00	15,635.43	2,864.57
Advertising	20-120- 2	20,000.00	15,000.00		15,000.00	11,120.45	3,879.55
TOWNSHIP COUNCIL							
Salaries & 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	27,500.00		27,500.00	9,723.78	17,776.22
ELECTIONS:							
Other Expenses:	20-120- 2	25,000.00	60,000.00		60,000.00	10,275.97	49,724.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS" (CONTINUED)

	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	310,000.00	147,000.00		129,000.00	117,599.69	11,400.31
Other Expenses	20-130- 2	275,000.00	350,000.00		335,000.00	293,718.88	41,281.12
Annual Audit	20-135- 2	60,950.00	60,950.00		60,950.00	60,950.00	
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	116,500.00	116,500.00		108,500.00	106,413.19	2,086.81
Other Expenses:							
Miscellaneous	20-150- 2	18,342.00	15,000.00		13,000.00	6,628.00	6,372.00
COMPUTER SERVICE DEPARTMENT							
Other Expenses:	20-140- 2	75,000.00	65,000.00		55,000.00	53,600.26	1,399.74
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	156,000.00	145,000.00		143,000.00	132,167.24	10,832.76
Other Expenses:	20-145- 2	40,800.00	24,900.00		35,900.00	35,328.11	571.89
LEGAL SERVICES & COSTS							
Salaries & Wages	20-155- 1	90,000.00	60,000.00		60,000.00	59,999.47	0.53
Other Expenses:	20-155- 2	320,000.00	320,000.00		320,000.00	269,131.67	50,868.33
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	31,000.00	31,000.00		21,000.00	12,968.84	8,031.16
Other Expenses:	25-275- 2	15,000.00	15,000.00		12,869.71	9,250.00	3,619.71



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)						
ENGINEERING SERVICES							
	Salaries & Wages	20-165- 1	5,000.00	5,000.00			
	Other Expenses - General	20-165- 2	90,000.00	100,000.00	100,000.00	16,788.75	83,211.25
OFFICE OF ECONOMIC DEVELOPMENT & GRANTS ADMINISTRATION							
	Salaries & Wages	20-170- 1	35,000.00	35,000.00	26,000.00	25,577.04	422.96
	Other Expenses	20-170- 2	5,000.00	5,000.00			
PUBLIC BUILDINGS & GROUNDS:							
	Salaries & Wages	26-310- 1	423,000.00	422,414.37	292,414.37	289,552.53	2,861.84
	Other Expenses	26-310- 2	115,000.00	115,000.00	112,500.00	112,306.47	193.53
PLANNING BOARD							
	Salaries & Wages	21-180- 1	2,500.00	2,500.00	2,500.00	2,500.00	
	Other Expenses	21-180- 2	2,000.00	2,000.00	2,000.00	947.46	1,052.54
ZONING COSTS							
	Salaries & Wages	21-185- 1	2,500.00	2,500.00	2,500.00	2,500.00	
	Other Expenses	21-185- 2	2,000.00	2,000.00	2,000.00	1,108.01	891.99
ALCOHOL BEVERAGE CONTROL BOARD							
	Other Expenses	20-120- 2	5,000.00	7,500.00	7,500.00	1,218.00	6,282.00
	POSTAGE						
	Other Expenses	20-100- 2	40,000.00	40,000.00	40,000.00	19,793.15	20,206.85



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Unemployment Comp. Ins. (N.J.S.A. 43:21-3 et seq.)	23-225- 2	75,000.00	75,000.00		67,500.00	39,230.51	28,269.49
Group Insurance Plan for Employees	23-220- 2	6,150,000.00	6,035,000.00		6,110,000.00	6,058,511.98	51,488.02
Workers Compensation Insurance Trust Fund	23-215- 2	355,000.00	355,000.00		355,000.00	303,764.25	51,235.75
Other Insurance Premiums	23-210- 2	750,000.00	660,000.00		740,000.00	739,436.32	563.68
PUBLIC SAFETY:							
FIRE							
Salaries & Wages	25-265- 1	5,780,000.00	5,463,208.78		5,833,208.78	5,784,431.90	48,776.88
Other Expenses:							
Miscellaneous	25-265- 2	195,000.00	195,000.00		159,000.00	158,608.21	391.79
Ambulance Services	25-265- 2	42,500.00	42,500.00		42,500.00	32,569.12	9,930.88
FIRE OFFICIAL							
Salaries & Wages	25-265- 1	175,000.00	175,000.00		175,000.00	175,000.00	
Other Expenses	25-265- 2	5,000.00	3,000.00		3,000.00	2,114.08	885.92
POLICE:							
Salaries & Wages	25-240- 1	8,150,000.00	8,250,000.00		8,250,000.00	7,926,377.10	323,622.90
Other Expenses:							
Departmental Expenses	25-240- 2	195,000.00	165,000.00		208,500.00	176,905.74	31,594.26

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)							
TRAFFIC LIGHTS:							
Other Expenses	26-300- 2	75,000.00	75,000.00		75,000.00	34,593.41	40,406.59
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	272,144.74	272,144.74		236,144.74	232,156.56	3,988.18
Other Expenses	25-240- 2						
GARAGE SERVICE & REPAIRS:							
Salaries & Wages	26-315- 1	212,000.00	212,000.00		152,000.00	130,169.17	21,830.83
Other Expenses	26-315- 2	145,000.00	145,000.00		137,000.00	111,182.02	25,817.98
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	25-252- 2	12,000.00	5,000.00		2,000.00		2,000.00
STREETS & ROADS							
ROAD REPAIR & MAINTENANCE:							
Salaries & Wages	26-290- 1	1,512,900.00	1,512,900.00		1,512,900.00	1,484,575.95	28,324.05
Other Expenses	26-290- 2	285,000.00	285,000.00		250,000.00	238,415.33	11,584.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION							
GARBAGE, TRASH AND RECYCLING COLLECTION							
Other Expenses	26-305- 2	1,700,000.00	1,700,000.00		1,700,000.00	1,678,014.24	21,985.76
SEWER SYSTEM:							
Other Expenses	31-455- 2	55,000.00	55,000.00		55,000.00	50,224.38	4,775.62
SEWER PUMPING SYSTEM:							
Other Expenses	31-455- 2	46,000.00	45,000.00		45,000.00	40,977.03	4,022.97
HEALTH & WELFARE							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	245,000.00	230,000.00		205,000.00	186,287.16	18,712.84
Other Expenses	27-330- 2	60,500.00	44,000.00		39,000.00	32,974.53	6,025.47
DOG LICENSE REGULATION:							
Other Expenses	27-340- 2	70,000.00	70,000.00		70,000.00	55,824.80	14,175.20



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION							
COMMUNITY RECREATION COMMITTEE:							
Salaries & Wages	28-370- 1	245,000.00	242,000.00		248,000.00	240,733.11	7,266.89
Other Expenses	28-370- 2	20,500.00	20,500.00		20,500.00	10,038.94	10,461.06
SENIOR CITIZENS:							
Salaries & Wages	28-371- 1	175,000.00	175,000.00		158,000.00	155,780.05	2,219.95
Other Expenses	28-371- 2	23,000.00	19,925.00		19,925.00	19,835.12	89.88
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses - Mayor/Administration	30-420- 2	10,000.00	10,000.00		10,000.00	1,710.93	8,289.07
Other Expenses - Council	30-420- 2	10,000.00	10,000.00		10,000.00		10,000.00



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

**(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)**

**"FCOA"**

**APPROPRIATED**

EXPENDED

UNIFORM CONSTRUCTION CODE.

**APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)**

**SUB-OFFICIALS:**

**BUILDING INSPECTOR:**

Salaries &amp; Wages

Other Expenses

**SHEET 16**



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS-WITHIN "CAPS" (CONTINUED)			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITIES:								
	UTILITIES - All	31-430- 2	625,000.00	625,000.00		640,000.00	608,696.67	31,303.33
	STREET LIGHTING	31-435- 2	280,000.00	280,000.00		280,000.00	215,785.79	64,214.21
	FIRE HYDRANT SERVICE	25-265- 2	275,000.00	275,000.00		275,000.00	248,762.86	26,237.14
TEMPORARY & SUMMER EMPLOYEES:								
	Salaries & Wages	28-370- 1	28,000.00	17,500.00		17,500.00	12,387.44	5,112.56
ACCUMULATED LEAVE COMPENSATION:								
	Salaries & Wages	30-415- 1	375,000.00		731,557.82	731,557.82	731,557.82	
GROUP INSURANCE:								
	Health Insurance Waiver	23-221- 2	100,000.00	75,000.00		77,500.00	75,000.00	2,500.00
SALARY ADJUSTMENT ACCOUNT		30-425- 1	110,000.00	119,160.00		81,660.00		81,660.00
TOTAL OPERATIONS (ITEMS 8(A) WITHIN "CAPS"		32315-00	32,621,636.74	31,514,852.89	731,557.82	32,241,780.42	30,845,404.60	1,396,375.82
B. CONTINGENT		35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"		30001-00	32,622,136.74	31,515,352.89	731,557.82	32,242,280.42	30,845,404.60	1,396,875.82
DETAIL:								
	SALARIES & WAGES	30001-11	19,750,544.74	18,900,577.89	731,557.82	19,535,635.71	18,910,854.11	624,781.60
	OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	12,871,592.00	12,614,775.00		12,706,644.71	11,934,550.49	772,094.22









## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)

**"FCOA"**

[illegible]





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED				EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	
UNION COUNTY FIRE AND EMS DISPATCH SERVICES		42-200- 2	44,325.00	44,325.00		44,325.00	27,491.06	16,833.94

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(A) OPERATIONS - EXCLUDED FROM "CAFS" (CONTINUED)

**"FCOA"**

**APPROPRIATED**

## EXPENDED

PAID OR	RESERVED
---------	----------

RESERVED

**ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)**

**FOR 2018**

**FOR 2017**

**FOR 2017 BY  
EMERGENCY  
APPROPRIATION**

**TOTAL 2017  
AS MODIFIED BY  
ALL TRANSFERS**

PAID OR  
CHARGED

XXXXXX

XXXXXX

XXXXXXXXXX

XXXXXX

XXXXXX

XXXXXX

**TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H**



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED					EXPENDED	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
MUNICIPAL ALLIANCE GRANT:									
County Aid		41-703- 2		20,800.00		20,800.00	20,800.00		
Local Match		41-703- 2		5,200.00		5,200.00	5,200.00		
RECYCLING TONNAGE GRANT		41-731- 2		21,141.30		21,141.30	21,141.30		
DEMOLITION LOAN FUND		41-705-5 2		105,000.00		105,000.00	105,000.00		
SUMMER FOOD PROGRAM - 2018 & 2017		41-713- 1		56,116.58		56,116.58	56,116.58		
SOLID WASTE GRANT		41-702- 2		32,823.14		32,823.14	32,823.14		
BODY ARMOR GRANT		41-707- 2		10,230.76		10,230.76	10,230.76		
GREENING UNION COUNTY		41-710- 2		4,000.00		4,000.00	4,000.00		
NJDOT HWY SAFETY GRANT		41-702- 2	31,491.93						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		"FCOA"	APPROPRIATED					EXPENDED	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
DWI GRANT		41-706- 2		1,148.20		1,148.20	1,148.20		
CLEAN COMMUNITIES PROGRAM		41-770- 2	31,417.37	38,635.34		38,635.34	38,635.34		
NJDOT DISTRACTED DRIVING GRANT		41-718- 2	6,600.00						
NJ PREVENTION NETWORK FOR SENIOR CITIZENS GET ACTIVE		41-708- 2		3,000.00		3,000.00	3,000.00		
NJDOT SAFE CORRIDORS GRANT		41-717- 2	19,171.44						
UNION COUNTY OPEN SPACE GRANT		41-711- 2	20,000.00	6,677.76		6,677.76	6,677.76		
2018 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM		41-714- 2	55,000.00						
2015 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM		41-714- 2		5,776.37		5,776.37	5,776.37		
2016 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM		41-714- 2		50,000.00		50,000.00	50,000.00		
2017 INFRASTRUCTURE AND MUNICIPAL AID GRANT PROGRAM		41-714- 2		55,000.00		55,000.00	55,000.00		
MATCHING FUNDS FOR GRANTS		41-899- 2	135,000.00						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		XXXXXX	298,680.74	415,549.45		415,549.45	415,549.45		
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"		60023-00	2,835,005.74	2,931,213.45		2,931,213.45	2,904,379.51	26,833.94	
DETAIL:									
SALARIES & WAGES		60023-11		56,116.58		56,116.58	56,116.58		
OTHER EXPENSES		60023-99	2,835,005.74	2,875,096.87		2,875,096.87	2,848,262.93	26,833.94	

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

(c) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS".

**"FCOA"**

**APPROPRIATED**

## EXPENDED

**FOR 2018**

**FOR 2017**

FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS
---	---

**TOTAL 2017  
AS MODIFIED BY  
ALL TRANSFERS**

PAID OR CHARGED	RESERVED
--------------------	----------

PAID OR

RESERVED

### **DOWN PAYMENTS ON IMPROVEMENTS**

**44-900-2**

## CAPITAL IMPROVEMENT FUND

**44-901-2**

90,000 00

100,000.00

XXXXXX

100,000.00

100,000.00!



## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED	
			FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL		45-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES		45-925- 2	81,552.00	62,000.00		82,000.00	61,552.00	XXXXXXXXXXXX
INTEREST ON BONDS		45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES		45-935- 2	161,583.58	58,283.68		58,283.68	58,228.86	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST		45-940- 2						XXXXXXXXXXXX
New Jersey Economic Development Authority Loan:								XXXXXXXXXXXX
Principal		45-941- 2		7,245.80		7,245.80	7,245.80	XXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan Program:								XXXXXXXXXXXX
Principal		45-942- 2	82,072.19	74,537.37		74,537.37	74,537.37	XXXXXXXXXXXX
Interest		45-942- 2	16,337.50	17,537.50		17,537.50	17,537.50	XXXXXXXXXXXX
Union County Improvement Authority - Prior to 7/1/07:								XXXXXXXXXXXX
Principal		45-943- 2	315,406.42	315,500.00		315,500.00	313,701.00	XXXXXXXXXXXX
Interest		45-943- 2	50,311.66	63,000.00		63,000.00	61,345.47	XXXXXXXXXXXX
New Jersey Department of Community Affairs:								XXXXXXXXXXXX
Demolition Loan:								XXXXXXXXXXXX
Principal		45-944- 2						XXXXXXXXXXXX
Interest		45-944- 2						XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"		60003-00	707,263.35	618,104.35		618,104.35	614,148.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-56)	46-875- 2	266,311.56	283,014.50	XXXXXXXXXXXX	283,014.50	283,014.50	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	266,311.56	283,014.50	XXXXXXXXXXXX	283,014.50	283,014.50	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3(c))	37-480- 2	60,000.00	50,000.00		113,000.00	63,000.00	
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,968,580.65	3,982,332.30		4,045,332.30	3,964,542.01	26,833.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED					EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX	
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX	
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX	
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX	
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX	
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD,OR EQUIP. N.J.S.A.18A:22-2020	29-406- 2 29-407- 2			XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX	
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX	
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,958,580.65	3,982,332.30		4,045,332.30	3,964,542.01	26,833.94	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	41,304,735.06	40,325,929.78	731,557.82	41,057,487.60	39,513,308.62	1,490,222.63	
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,356,645.00	3,356,645.12	XXXXXXXXXXXX	3,356,645.12	3,356,645.12	XXXXXXXXXXXX	
9. TOTAL GENERAL APPROPRIATIONS	30000-00	44,661,380.06	43,682,574.90	731,557.82	44,414,132.72	42,869,953.74	1,490,222.63	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED					EXPENDED	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(A) OPERATIONS :								
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT		30005-00	32,622,136.74	31,515,352.89	731,557.82	32,242,280.42	30,845,404.60	1,336,875.62
STATUTORY EXPENDITURES		XXXXXX	4,436,926.19	4,278,865.10		4,220,495.39	4,153,982.52	66,512.87
(a) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS		XXXXXX	2,492,000.00	2,471,339.00		2,471,339.00	2,461,339.00	10,000.00
UNIFORM CONSTRUCTION CODE		XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		XXXXXX	44,325.00	44,325.00		44,325.00	27,491.06	16,833.94
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.		XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.		XXXXXX	298,680.74	415,549.45		415,549.45	415,549.45	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"		60023-00	2,835,005.74	2,931,213.45		2,931,213.45	2,904,379.51	26,833.94
(C) CAPITAL IMPROVEMENTS		60002-00	90,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE		60003-00	707,263.35	618,104.35		618,104.35	614,148.00	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)		XXXXXX	553,403.04	832,393.99		832,393.99	832,393.99	XXXXXXXXXXXX
(F) JUDGMENTS		37-480	60,000.00	50,000.00		113,000.00	63,000.00	
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB		46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES		60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION		29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES		50-899	3,356,645.00	3,356,645.12	XXXXXXXXXXXX	3,356,645.12	3,356,645.12	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION		30000-00	44,661,380.06	43,682,574.90	731,557.82	44,414,132.72	42,869,953.74	1,490,222.63



CALANDAR YEAR 2018 DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-503			
MEMBERSHIP FEES	08-503	7,870.00	11,500.00	7,870.00
NON-RESIDENT FEES	08-504	2,525.00	3,000.00	2,525.00
MISCELLANEOUS	08-505	107,000.00	135,000.00	107,437.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FOOD CONCESSION	08-505	2,200.00	500.00	2,211.00
DEFICIT (GENERAL BUDGET)	08-549	88,317.00	45,000.00	45,000.00
TOTAL SWIM POOL UTILITY REVENUES	91 07-00	207,912.00	195,000.00	165,043.00

NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED SWIM POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	APPROPRIATED					EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OPERATING	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Salaries & Wages	55-501- 1	118,000.00	105,000.00		118,000.00	117,659.36	340.64	
Other Expenses	55-502- 2	55,417.00	77,984.00		64,984.00	33,267.50	31,716.50	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Down Payments on Improvements	55-510- 2							
Capital Improvement Fund	55-511- 2							
Capital Outlay	55-512- 2							
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX	
Payment of Bond Anticipation & Capital Notes	55-521- 2	2,586.00	2,586.00		2,586.00	2,586.00	XXXXXXXXXXXXXX	
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX	
Interest on Notes	55-523- 2	1,931.00	1,780.00		1,780.00	1,780.00	XXXXXXXXXXXXXX	
							XXXXXXXXXXXXXX	

DEDICATED SWIM POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIM POOL UTILITY	"FCOA"	APPROPRIATED					EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
DEFERRED CHARGES:	XX,XXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Emergency Authorizations	55-530 2			XXXXXXXXXXXXXX				
Deficit in Operations	55-531 2	22,328.00		XXXXXXXXXXXXXX				
Overexpenditure of Appropriation	55-532 2			XXXXXXXXXXXXXX				
				XXXXXXXXXXXXXX				
				XXXXXXXXXXXXXX				
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Contribution To:								
Public Employees' Retirement System	55-540- 2							
Social Security System (O.A.S.I.)	55-541- 2	7,650.00	7,650.00		7,650.00			7,650.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2							
JUDGMENTS	55-531-							
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-							XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-							XXXXXXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	92109-00	207,912.00	195,000.00		195,000.00	155,292.86		39,707.14

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (                      UTILITY BUDGET)			
TOTAL                      UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL                      UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Block Grant; Police Off-Duty, UCC Code Enforcement 3rd Party, Board of Recreation Commission, Parking Offense Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Outside Employment of Off-Duty Municipal Officers, Public Defender, Environmental Quality and Enforcement Fund, Senior Citizens Community Center, Board of Health Donations, Fire Department Donations, Police Department Donations, Disposal of Forfeited Property, Accumulated Absences, Concerts in the Park, Anniversary Donations; National Night out Donations;Snow Removal Entrance Signage Program Donation, Street Fair Donations

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 )



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	\$13,534,313.62	
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	84,888.85	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300	4,128,876.92	
Tax Title Liens Receivable	1110400	708,689.75	
Property Acquired by Tax Title Lien Liquidation	1110500	2,280,100.00	
Other Receivables	1110600	1,953,474.94	
Deferred Charges Required to be in 2018 Budget	1110700	547,011.55	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	585,246.26	
TOTAL ASSETS	1110900	23,822,601.89	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,370,904.96	
Reserves for Receivables	2110200	9,071,141.61	
Surplus	2110300	7,380,555.32	
TOTAL LIABILITIES, RESERVES and SURPLUS		23,822,601.89	

School Tax Levy Unpaid	2220110		
Less: School Tax Deferred	2110200		
*Balance Included in Above			
"Cash Liabilities"	2220300		

			2017	2016
Surplus Balance, July 1st	2310100	9,294,499.66	8,124,681.80	
Current Revenue on a Cash Basis: Current Taxes				
*Percentage collected 2017 95.65% 2016 95.40% )	2310200	64,600,863.45	64,294,502.76	
Delinquent Taxes	2310300	2,429,720.99	2,635,230.98	
Other Revenues and Additions to Income	2310400	10,640,553.97	11,944,491.19	
TOTAL FUNDS	2310500	86,965,640.07	86,998,906.73	
EXPENDITURES AND TAX REQUIREMENTS:				
Municipal Appropriations	2310600	40,153,351.66	39,099,501.50	
School Taxes (including Local and Regional)	2310700	29,927,936.00	29,352,399.00	
County Taxes (including Added Tax Amounts)	2310800	9,188,237.99	8,937,268.34	
Special District Taxes	2310900			
Other Expenditures and Deductions from Income	2311000	315,559.10	315,218.23	
Total Expenditures and Tax Requirements	2311100	79,585,084.75	77,704,407.07	
LESS: Expenditures to be Raised by Future Taxes	2311200			
Total Adjusted Expenditures and Tax Requirements	2311300	79,585,084.75	77,704,407.07	
Surplus Balance - December 31st	2311400	7,380,555.32	9,294,499.66	

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget			
Surplus Balance December 31, 2017	2311500	7,380,555.32	
Current Surplus Anticipated In - 2018 Budget	2311600	3,988,800.00	
Surplus Balance Remaining	2311700	3,391,755.32	

(Important: This appendix must be included in advertisement of budget.)

2018  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
if no Capital Budget is included, check the reason why:

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

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

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

\_\_\_\_\_ years. (Exceeding minimum time period )

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

## 2018

TOWNSHIP OF HILLSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Property	2018-1	200,000			10,000			190,000	
Police Vehicles & Equipment	2018-2	100,000			5,000			95,000	
Fire Depart.Vehicles & Equipment	2018-3	115,000			5,750			109,250	
Building & Grounds Building Improveme	2018-4	300,000			15,000			285,000	
Public Works Vehicles & Equipment	2018-5	100,000			5,000			95,000	
Various Street Paving Projects	2018-6	500,000			25,000			475,000	
TOTALS - ALL PROJECTS		1,315,000			65,750			1,249,250	



**LOCAL UNIT**      **TOWNSHIP OF HILLSIDE**

**SHEET 36c**

## TOWNSHIP OF HILLSIDE

**SHEET 36d**

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

Contracting Unit: Township of Hillside

Year Ending: December 31, 2017

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

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

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

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

☐

and certify below.

Date

8-17-18

Clerk of Governing Body

 Rosemaria C. Chubbick

## RESOLUTION

**THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:**

(d) \$	(SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
(e) \$	578,176.54 (ITEM 5 BELOW) MINIMUM LIBRARY TAX

**(insert last name)**

COOK, III  
EAPB  
DEACUSTINE  
MORLEY

{ HYATT, CP  
{ FREEDMAN, CNP  
NAYS {

**ABSENT** {

## 1. General Revenues

Surplus Anticipated		08-100	3,738,800.00
Miscellaneous Revenues Anticipated		40004-10	10,125,682.70
Receipts from Delinquent Taxes		15-499	2,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	27,818,720.82
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX (Item 6(c), Sheet 11)			578,176.54
TOTAL REVENUES			44,661,380.06



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"			XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent				32,622,136.74
(e) Deferred Charges and Statutory Expenditures - Municipal				4,724,017.67
Excluded from "CAPS"			XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"				2,835,005.74
(b) Capital Improvements				90,000.00
(d) Municipal Debt Service				707,263.35
(e) Deferred Charges - Municipal				266,311.56
(f) Judgments				60,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )				
(g) Cash Deficit				
(k) For Local District School Purposes				
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)				3,356,645.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)				
TOTAL APPROPRIATIONS				\$44,661,380.06

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 14th day of August, 2018. 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 CY 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of August 2018,  Clerk  
Signature